

The Securities and Exchange Commission has not necessarily reviewed the information in this filing and has not determined if it is accurate and complete.

The reader should not assume that the information is accurate and complete.

UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM 13F

FORM 13F COVER PAGE

OMB APPROVAL

OMB Number:	3235-0006
Expires:	Oct 31, 2018
Estimated average burden hours per response:	23.8

Report for the Calendar Year or Quarter Ended: 09-30-2019

Check here if Amendment ☐ Amendment Number:

This Amendment (Check only one.): ☐ is a restatement.

☐ adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: PRUDENTIAL FINANCIAL INC

Address: 751 BROAD ST

NEWARK, NJ 07102

Form 13F File Number: 028-10077

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

Name: Richard Baker

Title: Second Vice President

Phone: 973-802-6691

Signature, Place, and Date of Signing:

/s/ Richard Baker

[Signature]

Newark, NJ

[City, State]

11-13-2019

[Date]

Report Type (Check only one.):

☐ 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)

☐ 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)

☒ 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

List of Other Managers Reporting for this Manager:
[If there are no entries in this list, omit this section.]

Form 13F File Number	Name
028-00074	JENNISON ASSOCIATES LLC
028-17598	Russell Investments Group, Ltd.

Form 13F Summary Page

Report Summary:

Number of Other Included Managers: 8

Form 13F Information Table Entry Total: 3,981

Form 13F Information Table Value Total: 63,037,600
(thousands)

List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report.

[If there are no entries in this list, state "NONE" and omit the column headings and list entries.]

No.	Form 13F File Number	Name
16	028-13416	Prudential Trust Co
3	028-04217	PGIM, Inc.
18	028-17205	PGIM SECURITIES INVESTMENT TRUST ENTERPRISE
20	028-17206	PRUDENTIAL GIBRALTAR FINANCIAL LIFE INSURANCE CO., LTD.
22	028-18406	PRUDENTIAL LIFE INSURANCE COMPANY, LTD.
14	028-11173	QMA LLC
24	028-19512	AST Investment Services,inc
26	028-19510	PGIM INVESTMENTS LLC

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FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8
			VALUE	SHRS OR	SH/ PUT/ INVESTMENT	OTHER	VOTING AUTHORITY
NAME OF ISSUER	TITLE OF CLASS	CUSIP	(x\$1000)	PRN AMT	PRN CALL DISCRETION	MANAGER	SOLE SHARED NONE
AAON INC	COM PAR \$0.004	000360206	2,978	64,821	SH DFND	14	6,773 58,048 0
AAR CORP	COM	000361105	2,159	52,385	SH DFND	14	5,519 46,866 0
ACCO BRANDS CORP	COM	00081T108	14,159	1,434,512	SH DFND	14	118,075 1,316,437 0
ACCO BRANDS CORP	COM	00081T108	742	75,200	SH DFND	16	0 75,200 0
ADT INC	COM	00090Q103	6,388	1,018,898	SH DFND	14	69,452 949,446 0
ABM INDS INC	COM	000957100	3,815	105,042	SH DFND	14	10,685 94,357 0
AFLAC INC	COM	001055102	1,256	24,000	SH DFND	10	24,000 0 0
AFLAC INC	COM	001055102	100,226	1,915,641	SH DFND	14	304,452 1,611,189 0
AFLAC INC	COM	001055102	368	7,040	SH DFND	16	0 7,040 0
AGCO CORP	COM	001084102	37,267	492,296	SH DFND	14	90,959 401,337 0
AGCO CORP	COM	001084102	560	7,400	SH DFND	16	0 7,400 0
AG MTG INVT TR INC	COM	001228105	8,447	557,562	SH DFND	14	48,576 508,986 0
AG MTG INVT TR INC	COM	001228105	821	54,200	SH DFND	16	0 54,200 0
AGNC INVT CORP	COM	00123Q104	14,432	896,974	SH DFND	14	117,531 779,443 0
AES CORP	COM	00130H105	47,555	2,910,363	SH DFND	14	645,303 2,265,060 0
AES CORP	COM	00130H105	336	20,575	SH DFND	16	0 20,575 0
AK STL HLDG CORP	COM	001547108	1,121	493,939	SH DFND	14	49,600 444,339 0
AMAG PHARMACEUTICALS INC	COM	00163U106	4,697	406,702	SH DFND	14	44,287 362,415 0
AMAG PHARMACEUTICALS INC	COM	00163U106	275	23,800	SH DFND	16	0 23,800 0
AMC NETWORKS INC	CL A	00164V103	271	5,515	SH DFND	10	5,515 0 0
AMC NETWORKS INC	CL A	00164V103	7,466	151,869	SH DFND	14	25,762 126,107 0
AMC NETWORKS INC	CL A	00164V103	146	3,040	SH DFND	18	0 3,040 0
AMN HEALTHCARE SERVICES INC	COM	001744101	6,343	110,200	SH DFND	14	20,038 90,162 0
AMN HEALTHCARE SERVICES INC	COM	001744101	898	15,600	SH DFND	16	0 15,600 0
ANI PHARMACEUTICALS INC	COM	00182C103	1,104	15,148	SH DFND	14	1,665 13,483 0
ASGN INC	COM	00191U102	2,209	35,134	SH DFND	14	9,363 25,771 0
AT&T INC	COM	00206R102	2,654	70,133	SH DFND	10	70,133 0 0
AT&T INC	COM	00206R102	606,808	16,036,149	SH DFND	14	3,341,161 12,694,988 0
AT&T INC	COM	00206R102	3,218	85,051	SH DFND	16	0 85,051 0
AT&T INC	COM	00206R102	1,291	34,500	SH DFND	18	0 34,500 0
ATN INTL INC	COM	00215F107	4,420	75,724	SH DFND	14	13,511 62,213 0
ATN INTL INC	COM	00215F107	753	12,900	SH DFND	16	0 12,900 0
AVX CORP NEW	COM	002444107	2,760	181,550	SH DFND	14	4,776 176,774 0
AXT INC	COM	00246W103	69	19,419	SH DFND	14	2,640 16,779 0

AXT INC	COM	00246W103	22	6,200	SH	DFND	16	0	6,200	0
AZZ INC	COM	002474104	1,914	43,935	SH	DFND	14	4,134	39,801	0
AARONS INC	COM PAR \$0.50	002535300	5,882	91,538	SH	DFND	14	18,262	73,276	0
AARONS INC	COM PAR \$0.50	002535300	938	14,600	SH	DFND	16	0	14,600	0
ABBOTT LABS	COM	002824100	166	1,980	SH	DFND	10	1,980	0	0
ABBOTT LABS	COM	002824100	153,700	1,836,979	SH	DFND	14	612,403	1,224,576	0
ABBOTT LABS	COM	002824100	304	3,638	SH	DFND	16	0	3,638	0
ABBOTT LABS	COM	002824100	9,289	113,500	SH	DFND	18	0	113,500	0
ABBVIE INC	COM	00287Y109	1,418	18,731	SH	DFND	10	18,731	0	0
ABBVIE INC	COM	00287Y109	218,853	2,890,292	SH	DFND	14	694,428	2,195,864	0
ABBVIE INC	COM	00287Y109	1,102	14,559	SH	DFND	16	0	14,559	0
ABERCROMBIE & FITCH CO	CL A	002896207	7,148	458,193	SH	DFND	14	13,754	444,439	0
ABIOMED INC	COM	003654100	7,501	42,168	SH	DFND	14	14,774	27,394	0
ABIOMED INC	COM	003654100	17	93	SH	DFND	16	0	93	0
ACACIA COMMUNICATIONS INC	COM	00401C108	13,632	208,436	SH	DFND	14	40,096	168,340	0
ACACIA COMMUNICATIONS INC	COM	00401C108	2,564	39,200	SH	DFND	16	0	39,200	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	12,252	394,197	SH	DFND	14	41,520	352,677	0
ACADIA PHARMACEUTICALS INC	COM	004225108	12,936	359,424	SH	DFND	14	40,420	319,004	0
ACADIA PHARMACEUTICALS INC	COM	004225108	1,245	34,600	SH	DFND	16	0	34,600	0
ACADIA RLTY TR	COM SH BEN INT	004239109	3,838	134,275	SH	DFND	14	14,088	120,187	0
ACCURAY INC	COM	004397105	29	10,506	SH	DFND	14	5,730	4,776	0
ACHILLION PHARMACEUTICALS IN	COM	00448Q201	56	15,658	SH	DFND	14	10,582	5,076	0
ACI WORLDWIDE INC	COM	004498101	9,087	290,090	SH	DFND	14	45,029	245,061	0
ACI WORLDWIDE INC	COM	004498101	257	8,200	SH	DFND	16	0	8,200	0
ACORDA THERAPEUTICS INC	COM	00484M106	447	155,913	SH	DFND	14	6,015	149,898	0
ACORDA THERAPEUTICS INC	COM	00484M106	207	72,250	SH	DFND	16	0	72,250	0
ACTIVISION BLIZZARD INC	COM	00507V109	42,003	793,714	SH	DFND	14	294,766	498,948	0
ACTIVISION BLIZZARD INC	COM	00507V109	81	1,530	SH	DFND	16	0	1,530	0
ACTUANT CORP	CL A NEW	00508X203	1,917	87,369	SH	DFND	14	8,611	78,758	0
ACUITY BRANDS INC	COM	00508Y102	41,042	304,492	SH	DFND	14	50,822	253,670	0
ACUITY BRANDS INC	COM	00508Y102	541	4,010	SH	DFND	16	0	4,010	0
ADDUS HOMECARE CORP	COM	006739106	1,638	20,658	SH	DFND	14	2,030	18,628	0
ADOBE INC	COM	00724F101	2,626	9,505	SH	DFND	10	9,505	0	0
ADOBE INC	COM	00724F101	247,218	894,906	SH	DFND	14	222,936	671,970	0
ADOBE INC	COM	00724F101	1,487	5,383	SH	DFND	16	0	5,383	0
ADTALEM GLOBAL ED INC	COM	00737L103	17,700	464,699	SH	DFND	14	111,262	353,437	0
ADTALEM GLOBAL ED INC	COM	00737L103	880	23,100	SH	DFND	16	0	23,100	0
ADTRAN INC	COM	00738A106	1,088	95,829	SH	DFND	14	7,896	87,933	0
ADURO BIOTECH INC	COM	00739L101	16	14,886	SH	DFND	14	3,090	11,796	0
ADVANCE AUTO PARTS INC	COM	00751Y106	10,965	66,295	SH	DFND	14	23,344	42,951	0
ADVANCE AUTO PARTS INC	COM	00751Y106	25	150	SH	DFND	16	0	150	0
AECOM	COM	00766T100	23,202	617,719	SH	DFND	14	102,507	515,212	0
AECOM	COM	00766T100	293	7,800	SH	DFND	16	0	7,800	0
AEGION CORP	COM	00770F104	1,048	49,008	SH	DFND	14	5,394	43,614	0
AERIE PHARMACEUTICALS INC	COM	00771V108	76	3,960	SH	DFND	14	3,960	0	0

AERIE PHARMACEUTICALS INC	COM	00771V108	5,655	278,040	SH	DFND	18	0	278,040	0
AEGLEA BIOTHERAPEUTICS INC	COM	00773J103	261	33,965	SH	DFND	14	1,830	32,135	0
ADVANSIX INC	COM	00773T101	37	1,454	SH	DFND	10	1,454	0	0
ADVANSIX INC	COM	00773T101	1,895	73,659	SH	DFND	14	4,693	68,966	0
AEROJET ROCKETDYNE HLDGS INC	COM	007800105	9,148	181,121	SH	DFND	14	12,078	169,043	0
AEROJET ROCKETDYNE HLDGS INC	COM	007800105	657	13,000	SH	DFND	16	0	13,000	0
ADVANCED MICRO DEVICES INC	COM	007903107	27,694	955,283	SH	DFND	14	336,762	618,521	0
ADVANCED MICRO DEVICES INC	COM	007903107	64	2,210	SH	DFND	16	0	2,210	0
ADVANCED DRAIN SYS INC DEL	COM	00790R104	2,242	69,478	SH	DFND	14	27,650	41,828	0
ADVANCED DRAIN SYS INC DEL	COM	00790R104	223	6,900	SH	DFND	16	0	6,900	0
ADVANCED DISP SVCS INC DEL	COM	00790X101	215	6,600	SH	DFND	14	6,600	0	0
ADVANCED ENERGY INDS	COM	007973100	3,484	60,679	SH	DFND	14	6,193	54,486	0
AEROVIRONMENT INC	COM	008073108	1,834	34,233	SH	DFND	14	3,429	30,804	0
AFFILIATED MANAGERS GROUP IN	COM	008252108	88,629	1,063,330	SH	DFND	14	108,228	955,102	0
AFFILIATED MANAGERS GROUP IN	COM	008252108	862	10,344	SH	DFND	16	0	10,344	0
AGILENT TECHNOLOGIES INC	COM	00846U101	254	3,310	SH	DFND	10	3,310	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	22,686	296,045	SH	DFND	14	100,630	195,415	0
AGILENT TECHNOLOGIES INC	COM	00846U101	51	664	SH	DFND	16	0	664	0
AGILYSYS INC	COM	00847J105	929	36,260	SH	DFND	14	3,107	33,153	0
AGREE REALTY CORP	COM	008492100	4,864	66,500	SH	DFND	14	6,790	59,710	0
AIR LEASE CORP	CL A	00912X302	24,538	586,756	SH	DFND	14	56,554	530,202	0
AIR LEASE CORP	CL A	00912X302	242	5,750	SH	DFND	18	0	5,750	0
AIR PRODS & CHEMS INC	COM	009158106	44,807	201,960	SH	DFND	14	71,959	130,001	0
AIR PRODS & CHEMS INC	COM	009158106	101	457	SH	DFND	16	0	457	0
AIR PRODS & CHEMS INC	COM	009158106	951	4,300	SH	DFND	18	0	4,300	0
AIR TRANSPORT SERVICES GRP I	COM	00922R105	223	10,598	SH	DFND	14	10,598	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	80	870	SH	DFND	10	870	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	14,179	155,165	SH	DFND	14	53,558	101,607	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	30	330	SH	DFND	16	0	330	0
AKORN INC	COM	009728106	738	194,266	SH	DFND	14	14,927	179,339	0
AKEBIA THERAPEUTICS INC	COM	00972D105	44	11,160	SH	DFND	14	7,937	3,223	0
ALAMO GROUP INC	COM	011311107	1,828	15,529	SH	DFND	14	1,685	13,844	0
ALARM COM HLDGS INC	COM	011642105	429	9,191	SH	DFND	10	9,191	0	0
ALARM COM HLDGS INC	COM	011642105	2,688	57,640	SH	DFND	14	6,090	51,550	0
ALASKA AIR GROUP INC	COM	011659109	9,971	153,610	SH	DFND	14	42,019	111,591	0
ALASKA AIR GROUP INC	COM	011659109	17	260	SH	DFND	16	0	260	0
ALBANY INTL CORP	CL A	012348108	4,518	50,108	SH	DFND	14	6,303	43,805	0
ALBEMARLE CORP	COM	012653101	6,586	94,742	SH	DFND	14	33,532	61,210	0
ALBEMARLE CORP	COM	012653101	15	220	SH	DFND	16	0	220	0
ALBEMARLE CORP	COM	012653101	681	10,000	SH	DFND	18	0	10,000	0
ALBIREO PHARMA INC	COM	01345P106	381	19,070	SH	DFND	14	700	18,370	0
ALBIREO PHARMA INC	COM	01345P106	280	14,000	SH	DFND	16	0	14,000	0

ALCOA CORP	COM	013872106	18,140	903,859	SH	DFND	14	74,256	829,603	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	44	1,807	SH	DFND	10	1,807	0	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	1,096	44,711	SH	DFND	14	11,881	32,830	0
ALEXANDERS INC	COM	014752109	211	607	SH	DFND	14	560	47	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	15,904	103,245	SH	DFND	14	37,258	65,987	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	36	234	SH	DFND	16	0	234	0
ALEXION PHARMACEUTICALS INC	COM	015351109	64,869	662,338	SH	DFND	14	85,348	576,990	0
ALEXION PHARMACEUTICALS INC	COM	015351109	956	9,765	SH	DFND	16	0	9,765	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	161	961	SH	DFND	10	961	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	160,680	960,830	SH	DFND	14	36,800	924,030	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	4,080	24,400	SH	DFND	16	0	24,400	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	5,281	31,820	SH	DFND	18	0	31,820	0
ALIGN TECHNOLOGY INC	COM	016255101	12,194	67,401	SH	DFND	14	24,368	43,033	0
ALIGN TECHNOLOGY INC	COM	016255101	27	150	SH	DFND	16	0	150	0
ALLEGHANY CORP DEL	COM	017175100	50,115	62,820	SH	DFND	14	11,985	50,835	0
ALLEGHANY CORP DEL	COM	017175100	415	520	SH	DFND	16	0	520	0
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	24,669	1,218,211	SH	DFND	14	207,000	1,011,211	0
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	2,282	112,700	SH	DFND	16	0	112,700	0
ALLEGiant TRAVEL CO	COM	01748X102	416	2,777	SH	DFND	10	2,777	0	0
ALLEGiant TRAVEL CO	COM	01748X102	3,272	21,865	SH	DFND	14	2,948	18,917	0
ALLETE INC	COM NEW	018522300	23,899	273,413	SH	DFND	14	52,492	220,921	0
ALLETE INC	COM NEW	018522300	1,180	13,500	SH	DFND	16	0	13,500	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	5,222	40,757	SH	DFND	14	14,187	26,570	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	11	87	SH	DFND	16	0	87	0
ALLIANT ENERGY CORP	COM	018802108	11,561	214,369	SH	DFND	14	76,358	138,011	0
ALLIANT ENERGY CORP	COM	018802108	26	490	SH	DFND	16	0	490	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	511	10,854	SH	DFND	10	10,854	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	32,253	685,500	SH	DFND	14	49,700	635,800	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	301	6,400	SH	DFND	16	0	6,400	0
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	23,893	2,176,007	SH	DFND	14	250,623	1,925,384	0
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	1,595	145,300	SH	DFND	16	0	145,300	0
ALLSTATE CORP	COM	020002101	1,034	9,511	SH	DFND	10	9,511	0	0
ALLSTATE CORP	COM	020002101	190,802	1,755,629	SH	DFND	14	273,997	1,481,632	0
ALLSTATE CORP	COM	020002101	1,099	10,108	SH	DFND	16	0	10,108	0
ALLY FINL INC	COM	02005N100	47,679	1,437,855	SH	DFND	14	77,521	1,360,334	0
ALLY FINL INC	COM	02005N100	50	1,500	SH	DFND	16	0	1,500	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	432	5,374	SH	DFND	14	5,274	100	0
ALPHABET INC	CAP STK CL C	02079K107	2,300	1,887	SH	DFND	10	1,887	0	0
ALPHABET INC	CAP STK CL C	02079K107	727,066	596,445	SH	DFND	14	148,213	448,232	0
ALPHABET INC	CAP STK CL C	02079K107	4,028	3,304	SH	DFND	16	0	3,304	0

ALPHABET INC	CAP STK CL C	02079K107	3,124	2,550	SH	DFND	18	0	2,550	0
ALPHABET INC	CAP STK CL A	02079K305	3,623	2,967	SH	DFND	10	2,967	0	0
ALPHABET INC	CAP STK CL A	02079K305	643,925	527,315	SH	DFND	14	121,103	406,212	0
ALPHABET INC	CAP STK CL A	02079K305	3,496	2,863	SH	DFND	16	0	2,863	0
ALTICE USA INC	CL A	02156K103	297	10,350	SH	DFND	14	10,250	100	0
ALTRA INDL MOTION CORP	COM	02208R106	4,179	150,874	SH	DFND	14	6,364	144,510	0
ALTRIA GROUP INC	COM	02209S103	245,169	5,994,341	SH	DFND	14	892,364	5,101,977	0
ALTRIA GROUP INC	COM	02209S103	1,690	41,310	SH	DFND	16	0	41,310	0
ALTRIA GROUP INC	COM	02209S103	461	11,500	SH	DFND	18	0	11,500	0
AMAZON COM INC	COM	023135106	3,703	2,133	SH	DFND	10	2,133	0	0
AMAZON COM INC	COM	023135106	1,082,953	623,853	SH	DFND	14	164,901	458,952	0
AMAZON COM INC	COM	023135106	4,857	2,798	SH	DFND	16	0	2,798	0
AMAZON COM INC	COM	023135106	3,106	1,800	SH	DFND	18	0	1,800	0
AMBAC FINL GROUP INC	COM NEW	023139884	1,373	70,215	SH	DFND	14	5,760	64,455	0
AMEDISYS INC	COM	023436108	2,831	21,611	SH	DFND	14	6,096	15,515	0
AMERCO	COM	023586100	858	2,200	SH	DFND	10	2,200	0	0
AMERCO	COM	023586100	209	537	SH	DFND	14	527	10	0
AMEREN CORP	COM	023608102	17,988	224,710	SH	DFND	14	80,145	144,565	0
AMEREN CORP	COM	023608102	41	515	SH	DFND	16	0	515	0
AMERICAN AIRLS GROUP INC	COM	02376R102	9,826	364,318	SH	DFND	14	126,786	237,532	0
AMERICAN AIRLS GROUP INC	COM	02376R102	22	810	SH	DFND	16	0	810	0
AMERICAN ASSETS TR INC	COM	024013104	6,983	149,397	SH	DFND	14	8,443	140,954	0
AMERICAN ASSETS TR INC	COM	024013104	1,024	21,900	SH	DFND	16	0	21,900	0
AMERICAN ASSETS TR INC	COM	024013104	37,594	804,330	SH	DFND	3	0	804,330	0
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	8,497	1,033,727	SH	DFND	14	17,166	1,016,561	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	44,705	929,812	SH	DFND	14	125,579	804,233	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	548	11,400	SH	DFND	16	0	11,400	0
AMERICAN ELEC PWR CO INC	COM	025537101	43,357	462,768	SH	DFND	14	161,130	301,638	0
AMERICAN ELEC PWR CO INC	COM	025537101	97	1,040	SH	DFND	16	0	1,040	0
AMERICAN ELEC PWR CO INC	COM	025537101	292	3,100	SH	DFND	18	0	3,100	0
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	1,756	108,256	SH	DFND	14	31,263	76,993	0
AMERICAN EQTY INVT LIFE HLD	COM	025676206	34,895	1,441,935	SH	DFND	14	201,601	1,240,334	0
AMERICAN EQTY INVT LIFE HLD	COM	025676206	2,378	98,250	SH	DFND	16	0	98,250	0
AMERICAN EXPRESS CO	COM	025816109	74,621	630,882	SH	DFND	14	223,504	407,378	0
AMERICAN EXPRESS CO	COM	025816109	170	1,437	SH	DFND	16	0	1,437	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	51,130	474,080	SH	DFND	14	80,682	393,398	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	594	5,510	SH	DFND	16	0	5,510	0
AMERICAN HOMES 4 RENT	CL A	02665T306	6,804	262,800	SH	DFND	14	15,020	247,780	0
AMERICAN INTL GROUP INC	COM NEW	026874784	208,031	3,734,855	SH	DFND	14	617,727	3,117,128	0
AMERICAN INTL GROUP INC	COM NEW	026874784	1,481	26,588	SH	DFND	16	0	26,588	0
AMERICAN NATL INS CO	COM	028591105	1,332	10,765	SH	DFND	14	1,723	9,042	0
AMERICAN OUTDOOR BRANDS CORP	COM	02874P103	2,469	422,049	SH	DFND	14	5,079	416,970	0
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	1,134	50,772	SH	DFND	14	2,710	48,062	0

AMERICAN STS WTR CO	COM	029899101	9,724	108,217	SH	DFND	14	27,972	80,245	0
AMERICAN STS WTR CO	COM	029899101	512	5,700	SH	DFND	16	0	5,700	0
AMERICAN TOWER CORP NEW	COM	03027X100	1,791	8,101	SH	DFND	10	8,101	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	291,603	1,318,693	SH	DFND	14	251,190	1,067,503	0
AMERICAN TOWER CORP NEW	COM	03027X100	1,973	8,924	SH	DFND	16	0	8,924	0
AMERICAN TOWER CORP NEW	COM	03027X100	280	1,280	SH	DFND	18	0	1,280	0
AMERICAN VANGUARD CORP	COM	030371108	638	40,610	SH	DFND	14	3,682	36,928	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	21,299	171,450	SH	DFND	14	59,193	112,257	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	47	376	SH	DFND	16	0	376	0
AMERICAN WOODMARK CORPORATIO	COM	030506109	12,917	145,282	SH	DFND	14	9,970	135,312	0
AMERICAS CAR MART INC	COM	03062T105	190	2,077	SH	DFND	10	2,077	0	0
AMERICAS CAR MART INC	COM	03062T105	78	847	SH	DFND	14	647	200	0
AMERICOLD RLTY TR	COM	03064D108	334	9,000	SH	DFND	14	9,000	0	0
AMERICOLD RLTY TR	COM	03064D108	106,450	2,871,601	SH	DFND	3	0	2,871,601	0
AMERISAFE INC	COM	03071H100	2,042	30,885	SH	DFND	14	3,339	27,546	0
AMERISOURCEBERGEN CORP	COM	03073E105	642	7,800	SH	DFND	10	7,800	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	33,701	409,338	SH	DFND	14	52,622	356,716	0
AMERISOURCEBERGEN CORP	COM	03073E105	77	940	SH	DFND	16	0	940	0
AMERIPRISE FINL INC	COM	03076C106	464	3,152	SH	DFND	10	3,152	0	0
AMERIPRISE FINL INC	COM	03076C106	118,403	804,918	SH	DFND	14	104,666	700,252	0
AMERIPRISE FINL INC	COM	03076C106	1,186	8,060	SH	DFND	16	0	8,060	0
AMERIS BANCORP	COM	03076K108	11,433	284,123	SH	DFND	14	10,965	273,158	0
AMERIS BANCORP	COM	03076K108	153	3,800	SH	DFND	16	0	3,800	0
AMETEK INC NEW	COM	031100100	21,736	236,723	SH	DFND	14	74,446	162,277	0
AMETEK INC NEW	COM	031100100	228	2,480	SH	DFND	16	0	2,480	0
AMGEN INC	COM	031162100	834	4,309	SH	DFND	10	4,309	0	0
AMGEN INC	COM	031162100	180,409	932,299	SH	DFND	14	227,797	704,502	0
AMGEN INC	COM	031162100	418	2,160	SH	DFND	16	0	2,160	0
AMICUS THERAPEUTICS INC	COM	03152W109	195	24,306	SH	DFND	14	22,800	1,506	0
AMICUS THERAPEUTICS INC	COM	03152W109	4,795	594,600	SH	DFND	18	0	594,600	0
AMKOR TECHNOLOGY INC	COM	031652100	371	40,739	SH	DFND	10	40,739	0	0
AMKOR TECHNOLOGY INC	COM	031652100	13,496	1,483,061	SH	DFND	14	46,500	1,436,561	0
AMKOR TECHNOLOGY INC	COM	031652100	1,369	150,450	SH	DFND	16	0	150,450	0
AMNEAL PHARMACEUTICALS INC	COM STK CL A	03168L105	2,319	799,788	SH	DFND	14	185,381	614,407	0
AMNEAL PHARMACEUTICALS INC	COM STK CL A	03168L105	350	120,800	SH	DFND	16	0	120,800	0
AMPHENOL CORP NEW	CL A	032095101	533	5,525	SH	DFND	10	5,525	0	0
AMPHENOL CORP NEW	CL A	032095101	26,299	272,525	SH	DFND	14	95,604	176,921	0
AMPHENOL CORP NEW	CL A	032095101	61	630	SH	DFND	16	0	630	0
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	146	7,346	SH	DFND	10	7,346	0	0
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	1,099	55,424	SH	DFND	14	5,840	49,584	0
AMPLIFY ENERGY CORP NEW	COM	03212B103	1,110	179,913	SH	DFND	14	560	179,353	0
ANALOG DEVICES INC	COM	032654105	46,025	411,927	SH	DFND	14	119,630	292,297	0
ANALOG DEVICES INC	COM	032654105	85	765	SH	DFND	16	0	765	0
ANDERSONS INC	COM	034164103	1,133	50,518	SH	DFND	14	4,323	46,195	0
ANGIODYNAMICS INC	COM	03475V101	4,887	265,326	SH	DFND	14	45,911	219,415	0

ANGIODYNAMICS INC	COM	03475V101	283	15,350	SH	DFND	16	0	15,350	0
ANIKA THERAPEUTICS INC	COM	035255108	379	6,900	SH	DFND	10	6,900	0	0
ANIKA THERAPEUTICS INC	COM	035255108	8,857	161,364	SH	DFND	14	39,370	121,994	0
ANIKA THERAPEUTICS INC	COM	035255108	1,636	29,800	SH	DFND	16	0	29,800	0
ANIXTER INTL INC	COM	035290105	33,874	490,075	SH	DFND	14	62,696	427,379	0
ANIXTER INTL INC	COM	035290105	2,478	35,850	SH	DFND	16	0	35,850	0
ANNALY CAP MGMT INC	COM	035710409	18,250	2,073,900	SH	DFND	14	274,534	1,799,366	0
ANSYS INC	COM	03662Q105	18,625	84,138	SH	DFND	14	27,566	56,572	0
ANSYS INC	COM	03662Q105	38	173	SH	DFND	16	0	173	0
ANTARES PHARMA INC	COM	036642106	49	14,690	SH	DFND	14	14,690	0	0
ANTERO RES CORP	COM	03674X106	2,708	896,764	SH	DFND	14	65,648	831,116	0
ANTHEM INC	COM	036752103	127,093	529,334	SH	DFND	14	107,394	421,940	0
ANTHEM INC	COM	036752103	825	3,436	SH	DFND	16	0	3,436	0
ANTERO MIDSTREAM CORP	COM	03676B102	1,169	157,980	SH	DFND	14	36,070	121,910	0
ANWORTH MORTGAGE ASSET CP	COM	037347101	852	258,146	SH	DFND	14	7,360	250,786	0
APACHE CORP	COM	037411105	12,637	493,617	SH	DFND	14	133,519	360,098	0
APACHE CORP	COM	037411105	19	751	SH	DFND	16	0	751	0
APARTMENT INVT & MGMT CO	CL A	03748R754	30,473	584,451	SH	DFND	14	111,473	472,978	0
APARTMENT INVT & MGMT CO	CL A	03748R754	84	1,603	SH	DFND	16	0	1,603	0
APELLIS PHARMACEUTICALS INC	COM	03753U106	100	4,160	SH	DFND	14	4,160	0	0
APELLIS PHARMACEUTICALS INC	COM	03753U106	2,533	103,700	SH	DFND	18	0	103,700	0
APERGY CORP	COM	03755L104	1,375	50,826	SH	DFND	14	10,908	39,918	0
APOGEE ENTERPRISES INC	COM	037598109	2,195	56,290	SH	DFND	14	6,655	49,635	0
APOGEE ENTERPRISES INC	COM	037598109	129	3,300	SH	DFND	18	0	3,300	0
APOLLO COML REAL EST FIN INC	COM	03762U105	11,382	593,716	SH	DFND	14	23,245	570,471	0
APPLE INC	COM	037833100	6,085	27,170	SH	DFND	10	27,170	0	0
APPLE INC	COM	037833100	1,874,558	8,369,684	SH	DFND	14	1,928,995	6,440,689	0
APPLE INC	COM	037833100	10,473	46,760	SH	DFND	16	0	46,760	0
APPLE INC	COM	037833100	460	2,100	SH	DFND	18	0	2,100	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	58,694	3,540,031	SH	DFND	14	288,165	3,251,866	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	266	16,071	SH	DFND	16	0	16,071	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	29,214	1,761,976	SH	DFND	3	0	1,761,976	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	4,646	81,796	SH	DFND	14	13,319	68,477	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	34	600	SH	DFND	16	0	600	0
APPLIED MATLS INC	COM	038222105	82,963	1,662,583	SH	DFND	14	426,975	1,235,608	0
APPLIED MATLS INC	COM	038222105	455	9,120	SH	DFND	16	0	9,120	0
APPLIED OPTOELECTRONICS INC	COM	03823U102	334	29,760	SH	DFND	14	3,110	26,650	0
APTARGROUP INC	COM	038336103	4,716	39,812	SH	DFND	14	9,145	30,667	0
APTARGROUP INC	COM	038336103	127	1,070	SH	DFND	18	0	1,070	0
AQUA AMERICA INC	COM	03836W103	7,541	168,207	SH	DFND	14	61,722	106,485	0
AQUA AMERICA INC	COM	03836W103	460	10,300	SH	DFND	18	0	10,300	0
ARAMARK	COM	03852U106	581	13,340	SH	DFND	14	13,140	200	0
ARCBEST CORP	COM	03937C105	348	11,429	SH	DFND	10	11,429	0	0
ARCBEST CORP	COM	03937C105	9,126	299,696	SH	DFND	14	19,343	280,353	0
ARCH COAL INC	CL A	039380407	275	3,712	SH	DFND	10	3,712	0	0

ARCH COAL INC	CL A	039380407	3,199	43,119	SH	DFND	14	12,122	30,997	0
ARCH COAL INC	CL A	039380407	527	7,100	SH	DFND	16	0	7,100	0
ARCH COAL INC	CL A	039380407	113	1,520	SH	DFND	18	0	1,520	0
ARCHER DANIELS MIDLAND CO	COM	039483102	157,592	3,837,163	SH	DFND	14	590,207	3,246,956	0
ARCHER DANIELS MIDLAND CO	COM	039483102	1,234	30,043	SH	DFND	16	0	30,043	0
ARCHROCK INC	COM	03957W106	10,026	1,005,640	SH	DFND	14	78,833	926,807	0
ARCHROCK INC	COM	03957W106	1,558	156,300	SH	DFND	16	0	156,300	0
ARCOSA INC	COM	039653100	2,623	76,662	SH	DFND	14	7,719	68,943	0
ARCONIC INC	COM	03965L100	181,064	6,963,991	SH	DFND	14	916,229	6,047,762	0
ARCONIC INC	COM	03965L100	1,690	64,996	SH	DFND	16	0	64,996	0
ARENA PHARMACEUTICALS INC	COM NEW	040047607	289	6,321	SH	DFND	10	6,321	0	0
ARENA PHARMACEUTICALS INC	COM NEW	040047607	326	7,115	SH	DFND	14	6,599	516	0
ARES CAP CORP	COM	04010L103	247	13,256	SH	DFND	14	13,256	0	0
ARES COML REAL ESTATE CORP	COM	04013V108	1,399	91,837	SH	DFND	14	2,510	89,327	0
ARISTA NETWORKS INC	COM	040413106	12,014	50,286	SH	DFND	14	18,196	32,090	0
ARISTA NETWORKS INC	COM	040413106	26	109	SH	DFND	16	0	109	0
ARLINGTON ASSET INVT CORP	CL A NEW	041356205	1,800	327,827	SH	DFND	14	2,138	325,689	0
ARLO TECHNOLOGIES INC	COM	04206A101	396	116,057	SH	DFND	14	11,400	104,657	0
ARMADA HOFFLER PPTYS INC	COM	04208T108	8,107	448,123	SH	DFND	14	89,180	358,943	0
ARMADA HOFFLER PPTYS INC	COM	04208T108	1,335	73,800	SH	DFND	16	0	73,800	0
ARMOUR RESIDENTIAL REIT INC	COM NEW	042315507	5,861	349,898	SH	DFND	14	9,085	340,813	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	1,045	10,809	SH	DFND	14	4,109	6,700	0
ARQULE INC	COM	04269E107	79	10,990	SH	DFND	14	10,990	0	0
ARROW ELECTRS INC	COM	042735100	358	4,800	SH	DFND	10	4,800	0	0
ARROW ELECTRS INC	COM	042735100	37,677	505,193	SH	DFND	14	85,822	419,371	0
ARROW ELECTRS INC	COM	042735100	388	5,200	SH	DFND	16	0	5,200	0
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	257	9,112	SH	DFND	10	9,112	0	0
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	4,260	151,160	SH	DFND	14	15,270	135,890	0
ARTESIAN RESOURCES CORP	CL A	043113208	244	6,593	SH	DFND	14	975	5,618	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	44,635	436,183	SH	DFND	14	45,737	390,446	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	2,793	27,291	SH	DFND	16	0	27,291	0
ASCENA RETAIL GROUP INC	COM	04351G101	3	10,883	SH	DFND	14	10,883	0	0
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	6,554	1,980,154	SH	DFND	14	88,958	1,891,196	0
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	121	36,600	SH	DFND	16	0	36,600	0
ASHLAND GLOBAL HLDGS INC	COM	044186104	2,930	38,024	SH	DFND	14	9,117	28,907	0
ASPEN TECHNOLOGY INC	COM	045327103	513	4,172	SH	DFND	14	4,072	100	0
ASSEMBLY BIOSCIENCES INC	COM	045396108	14	1,400	SH	DFND	14	1,400	0	0
ASSEMBLY BIOSCIENCES INC	COM	045396108	2,425	227,700	SH	DFND	18	0	227,700	0
ASSERTIO THERAPEUTICS INC	COM	04545L107	244	190,804	SH	DFND	14	29,986	160,818	0
ASSERTIO THERAPEUTICS INC	COM	04545L107	24	19,100	SH	DFND	16	0	19,100	0
ASSOCIATED BANC CORP	COM	045487105	23,380	1,154,545	SH	DFND	14	244,659	909,886	0
ASSOCIATED BANC CORP	COM	045487105	324	16,000	SH	DFND	16	0	16,000	0

ASSURANT INC	COM	04621X108	6,908	54,906	SH	DFND	14	20,023	34,883	0
ASSURANT INC	COM	04621X108	17	135	SH	DFND	16	0	135	0
ASTEC INDS INC	COM	046224101	1,118	35,960	SH	DFND	14	3,538	32,422	0
AT HOME GROUP INC	COM	04650Y100	4,303	447,340	SH	DFND	14	2,740	444,600	0
ATHENEX INC	COM	04685N103	868	71,380	SH	DFND	14	5,330	66,050	0
ATKORE INTL GROUP INC	COM	047649108	454	14,975	SH	DFND	10	14,975	0	0
ATKORE INTL GROUP INC	COM	047649108	34,263	1,128,922	SH	DFND	14	163,720	965,202	0
ATKORE INTL GROUP INC	COM	047649108	2,985	98,369	SH	DFND	16	0	98,369	0
ATLANTIC PWR CORP	COM NEW	04878Q863	172	73,530	SH	DFND	14	10,952	62,578	0
ATLANTIC PWR CORP	COM NEW	04878Q863	66	28,050	SH	DFND	16	0	28,050	0
ATLANTIC UN BANKSHARES CORP	COM	04911A107	2,373	63,731	SH	DFND	14	7,631	56,100	0
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	6,811	269,959	SH	DFND	14	3,951	266,008	0
ATMOS ENERGY CORP	COM	049560105	12,077	106,043	SH	DFND	14	38,192	67,851	0
ATMOS ENERGY CORP	COM	049560105	28	243	SH	DFND	16	0	243	0
ATRICURE INC	COM	04963C209	182	7,286	SH	DFND	14	6,755	531	0
ATRICURE INC	COM	04963C209	3,540	144,000	SH	DFND	18	0	144,000	0
ATRION CORP	COM	049904105	2,987	3,834	SH	DFND	14	560	3,274	0
ATRION CORP	COM	049904105	421	540	SH	DFND	16	0	540	0
AUDENTES THERAPEUTICS INC	COM	05070R104	1,989	70,802	SH	DFND	14	30,050	40,752	0
AUDENTES THERAPEUTICS INC	COM	05070R104	329	11,700	SH	DFND	16	0	11,700	0
AUTODESK INC	COM	052769106	29,723	201,242	SH	DFND	14	71,894	129,348	0
AUTODESK INC	COM	052769106	67	455	SH	DFND	16	0	455	0
AUTOLIV INC	COM	052800109	221	2,800	SH	DFND	14	2,700	100	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	1,045	6,475	SH	DFND	10	6,475	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	88,051	545,476	SH	DFND	14	147,215	398,261	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	146	905	SH	DFND	16	0	905	0
AUTONATION INC	COM	05329W102	88,031	1,736,317	SH	DFND	14	246,778	1,489,539	0
AUTONATION INC	COM	05329W102	674	13,300	SH	DFND	16	0	13,300	0
AUTOZONE INC	COM	053332102	25,276	23,304	SH	DFND	14	7,977	15,327	0
AUTOZONE INC	COM	053332102	56	52	SH	DFND	16	0	52	0
AVALONBAY CMNTYS INC	COM	053484101	29,760	138,208	SH	DFND	14	46,736	91,472	0
AVALONBAY CMNTYS INC	COM	053484101	62	288	SH	DFND	16	0	288	0
AVALONBAY CMNTYS INC	COM	053484101	94,625	439,442	SH	DFND	3	0	439,442	0
AVANOS MED INC	COM	05350V106	1,180	31,498	SH	DFND	14	8,538	22,960	0
AVANGRID INC	COM	05351W103	1,102	21,100	SH	DFND	10	21,100	0	0
AVANGRID INC	COM	05351W103	6,583	125,987	SH	DFND	14	16,578	109,409	0
AVAYA HLDGS CORP	COM	05351X101	5,568	544,324	SH	DFND	14	10,100	534,224	0
AVAYA HLDGS CORP	COM	05351X101	39	3,800	SH	DFND	16	0	3,800	0
AVAYA HLDGS CORP	COM	05351X101	463	45,214	SH	DFND	3	0	45,214	0
AVANTOR INC	COM	05352A100	2,175	147,950	SH	DFND	14	11,650	136,300	0
AVERY DENNISON CORP	COM	053611109	8,899	78,360	SH	DFND	14	27,580	50,780	0
AVERY DENNISON CORP	COM	053611109	20	175	SH	DFND	16	0	175	0
AVID BIOSERVICES INC	COM	05368M106	113	21,412	SH	DFND	14	21,412	0	0
AVIS BUDGET GROUP INC	COM	053774105	24,816	878,122	SH	DFND	14	131,072	747,050	0
AVIS BUDGET GROUP INC	COM	053774105	466	16,500	SH	DFND	16	0	16,500	0

AVISTA CORP	COM	05379B107	7,188	148,390	SH	DFND	14	10,989	137,401	0
AVISTA CORP	COM	05379B107	165	3,400	SH	DFND	16	0	3,400	0
AVNET INC	COM	053807103	56,222	1,263,982	SH	DFND	14	182,958	1,081,024	0
AVNET INC	COM	053807103	393	8,840	SH	DFND	16	0	8,840	0
AVON PRODS INC	COM	054303102	10,646	2,419,462	SH	DFND	14	52,534	2,366,928	0
AVON PRODS INC	COM	054303102	11	2,492	SH	DFND	16	0	2,492	0
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	843	49,302	SH	DFND	14	4,272	45,030	0
AXA EQUITABLE HLDGS INC	COM	054561105	618	27,900	SH	DFND	10	27,900	0	0
AXA EQUITABLE HLDGS INC	COM	054561105	8,232	371,480	SH	DFND	14	43,300	328,180	0
AXON ENTERPRISE INC	COM	05464C101	2,223	39,143	SH	DFND	14	10,903	28,240	0
AXOS FINL INC	COM	05465C100	76	2,747	SH	DFND	10	2,747	0	0
AXOS FINL INC	COM	05465C100	2,368	85,655	SH	DFND	14	9,068	76,587	0
BBX CAP CORP NEW	CL A	05491N104	121	25,941	SH	DFND	14	3,700	22,241	0
BB&T CORP	COM	054937107	53,126	995,427	SH	DFND	14	281,722	713,705	0
BB&T CORP	COM	054937107	84	1,575	SH	DFND	16	0	1,575	0
B & G FOODS INC NEW	COM	05508R106	3,706	195,994	SH	DFND	14	10,447	185,547	0
B & G FOODS INC NEW	COM	05508R106	252	13,300	SH	DFND	16	0	13,300	0
BGC PARTNERS INC	CL A	05541T101	1,406	255,686	SH	DFND	14	14,486	241,200	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	252	9,743	SH	DFND	14	9,020	723	0
BOK FINL CORP	COM NEW	05561Q201	995	12,565	SH	DFND	14	3,215	9,350	0
BMC STK HLDGS INC	COM	05591B109	52,241	1,995,471	SH	DFND	14	419,577	1,575,894	0
BMC STK HLDGS INC	COM	05591B109	3,207	122,500	SH	DFND	16	0	122,500	0
BWX TECHNOLOGIES INC	COM	05605H100	256	4,479	SH	DFND	14	4,479	0	0
BADGER METER INC	COM	056525108	2,491	46,392	SH	DFND	14	4,640	41,752	0
BAKER HUGHES A GE CO	CL A	05722G100	12,295	529,952	SH	DFND	14	180,085	349,867	0
BAKER HUGHES A GE CO	CL A	05722G100	31	1,339	SH	DFND	16	0	1,339	0
BALCHEM CORP	COM	057665200	5,218	52,608	SH	DFND	14	6,341	46,267	0
BALL CORP	COM	058498106	1,054	14,475	SH	DFND	10	14,475	0	0
BALL CORP	COM	058498106	22,188	304,744	SH	DFND	14	107,422	197,322	0
BALL CORP	COM	058498106	51	700	SH	DFND	16	0	700	0
BANCO MACRO SA	SPON ADR B	05961W105	735	28,230	SH	DFND	14	1,796	26,434	0
BANCO MACRO SA	SPON ADR B	05961W105	18	700	SH	DFND	16	0	700	0
BANCO MACRO SA	SPON ADR B	05961W105	47	1,800	SH	DFND	18	0	1,800	0
BANCORP INC DEL	COM	05969A105	4,188	423,051	SH	DFND	14	76,455	346,596	0
BANCORP INC DEL	COM	05969A105	732	73,950	SH	DFND	16	0	73,950	0
BANCORPSOUTH BK TUPELO MISS	COM	05971J102	3,151	106,422	SH	DFND	14	17,109	89,313	0
BANC OF CALIFORNIA INC	COM	05990K106	1,103	78,029	SH	DFND	14	6,889	71,140	0
BANK AMER CORP	COM	060505104	2,176	74,595	SH	DFND	10	74,595	0	0
BANK AMER CORP	COM	060505104	625,944	21,458,492	SH	DFND	14	4,289,156	17,169,336	0
BANK AMER CORP	COM	060505104	3,463	118,728	SH	DFND	16	0	118,728	0
BANK HAWAII CORP	COM	062540109	348	4,044	SH	DFND	10	4,044	0	0
BANK HAWAII CORP	COM	062540109	2,191	25,501	SH	DFND	14	6,105	19,396	0
BANK MONTREAL QUE	COM	063671101	352	4,770	SH	DFND	3	4,770	0	0
BANK NEW YORK MELLON CORP	COM	064058100	54,507	1,205,630	SH	DFND	14	326,156	879,474	0
BANK NEW YORK MELLON CORP	COM	064058100	80	1,760	SH	DFND	16	0	1,760	0
BANK OZK	COM	06417N103	6,138	225,077	SH	DFND	14	37,701	187,376	0
BANKUNITED INC	COM	06652K103	2,975	88,476	SH	DFND	14	16,504	71,972	0

BANNER CORP	COM NEW	06652V208	88	1,562	SH	DFND	10	1,562	0	0
BANNER CORP	COM NEW	06652V208	4,239	75,469	SH	DFND	14	5,889	69,580	0
BARNES & NOBLE ED INC	COM	06777U101	192	61,531	SH	DFND	14	5,153	56,378	0
BARNES GROUP INC	COM	067806109	3,906	75,784	SH	DFND	14	7,590	68,194	0
BARRETT BUSINESS SERVICES IN	COM	068463108	9,330	105,047	SH	DFND	14	23,666	81,381	0
BARRETT BUSINESS SERVICES IN	COM	068463108	1,137	12,800	SH	DFND	16	0	12,800	0
BAXTER INTL INC	COM	071813109	634	7,250	SH	DFND	10	7,250	0	0
BAXTER INTL INC	COM	071813109	139,393	1,593,614	SH	DFND	14	270,726	1,322,888	0
BAXTER INTL INC	COM	071813109	864	9,875	SH	DFND	16	0	9,875	0
BEACON ROOFING SUPPLY INC	COM	073685109	1,833	54,655	SH	DFND	14	6,145	48,510	0
BEAZER HOMES USA INC	COM NEW	07556Q881	123	8,261	SH	DFND	10	8,261	0	0
BEAZER HOMES USA INC	COM NEW	07556Q881	3,828	256,893	SH	DFND	14	2,813	254,080	0
BECTON DICKINSON & CO	COM	075887109	62,278	246,196	SH	DFND	14	86,952	159,244	0
BECTON DICKINSON & CO	COM	075887109	141	559	SH	DFND	16	0	559	0
BED BATH & BEYOND INC	COM	075896100	7,239	680,402	SH	DFND	14	19,890	660,512	0
BEIGENE LTD	SPONSORED ADR	07725L102	383	3,130	SH	DFND	14	2,868	262	0
BEL FUSE INC	CL B	077347300	227	15,132	SH	DFND	14	1,694	13,438	0
BELDEN INC	COM	077454106	3,300	61,875	SH	DFND	14	11,637	50,238	0
BENCHMARK ELECTRS INC	COM	08160H101	452	15,540	SH	DFND	10	15,540	0	0
BENCHMARK ELECTRS INC	COM	08160H101	2,183	75,132	SH	DFND	14	6,149	68,983	0
BENCHMARK ELECTRS INC	COM	08160H101	465	16,000	SH	DFND	16	0	16,000	0
BERKLEY W R CORP	COM	084423102	10,910	151,050	SH	DFND	14	20,855	130,195	0
BERKLEY W R CORP	COM	084423102	7	100	SH	DFND	16	0	100	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	3,700	17,787	SH	DFND	10	17,787	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	563,587	2,709,294	SH	DFND	14	749,435	1,959,859	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	1,843	8,859	SH	DFND	16	0	8,859	0
BERKSHIRE HILLS BANCORP INC	COM	084680107	11,013	375,988	SH	DFND	14	7,527	368,461	0
BERRY GLOBAL GROUP INC	COM	08579W103	280	7,140	SH	DFND	14	7,140	0	0
BERRY PETE CORP	COM	08579X101	2,245	239,870	SH	DFND	14	3,370	236,500	0
BEST BUY INC	COM	086516101	445	6,457	SH	DFND	10	6,457	0	0
BEST BUY INC	COM	086516101	52,601	762,451	SH	DFND	14	111,616	650,835	0
BEST BUY INC	COM	086516101	819	11,875	SH	DFND	16	0	11,875	0
BIG LOTS INC	COM	089302103	42,761	1,745,359	SH	DFND	14	240,967	1,504,392	0
BIG LOTS INC	COM	089302103	2,038	83,200	SH	DFND	16	0	83,200	0
BIGLARI HLDGS INC	COM STK CL B	08986R309	770	7,062	SH	DFND	14	151	6,911	0
BIGLARI HLDGS INC	COM STK CL B	08986R309	301	2,760	SH	DFND	16	0	2,760	0
BIO RAD LABS INC	CL A	090572207	27,276	81,973	SH	DFND	14	14,365	67,608	0
BIO RAD LABS INC	CL A	090572207	316	950	SH	DFND	16	0	950	0
BIODELIVERY SCIENCES INTL IN	COM	09060J106	43	10,265	SH	DFND	14	6,360	3,905	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	634	9,413	SH	DFND	14	9,213	200	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	6,414	93,897	SH	DFND	18	0	93,897	0
BIOGEN INC	COM	09062X103	794	3,410	SH	DFND	10	3,410	0	0
BIOGEN INC	COM	09062X103	215,620	926,122	SH	DFND	14	142,251	783,871	0
BIOGEN INC	COM	09062X103	1,392	5,978	SH	DFND	16	0	5,978	0

BIOTELEMETRY INC	COM	090672106	2,279	55,949	SH	DFND	14	7,740	48,209	0
BIO TECHNE CORP	COM	09073M104	4,661	23,819	SH	DFND	14	5,609	18,210	0
BIO TECHNE CORP	COM	09073M104	148	750	SH	DFND	18	0	750	0
BIOSPECIFICS TECHNOLOGIES CO	COM	090931106	16	302	SH	DFND	10	302	0	0
BIOSPECIFICS TECHNOLOGIES CO	COM	090931106	4,349	81,254	SH	DFND	14	24,746	56,508	0
BIOSPECIFICS TECHNOLOGIES CO	COM	090931106	769	14,360	SH	DFND	16	0	14,360	0
BJS RESTAURANTS INC	COM	09180C106	382	9,840	SH	DFND	10	9,840	0	0
BJS RESTAURANTS INC	COM	09180C106	1,271	32,734	SH	DFND	14	3,582	29,152	0
BLACK HILLS CORP	COM	092113109	5,641	73,514	SH	DFND	14	30,260	43,254	0
BLACK KNIGHT INC	COM	09215C105	441	7,218	SH	DFND	14	7,218	0	0
BLACKBAUD INC	COM	09227Q100	2,931	32,447	SH	DFND	14	8,796	23,651	0
BLACKLINE INC	COM	09239B109	205	4,282	SH	DFND	14	3,950	332	0
BLACKROCK INC	COM	09247X101	50,345	112,972	SH	DFND	14	38,560	74,412	0
BLACKROCK INC	COM	09247X101	113	253	SH	DFND	16	0	253	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	3,380	94,290	SH	DFND	14	11,890	82,400	0
BLACKSTONE GROUP INC	COM CL A	09260D107	535	10,950	SH	DFND	14	10,950	0	0
BLOCK H & R INC	COM	093671105	4,425	187,341	SH	DFND	14	64,100	123,241	0
BLOCK H & R INC	COM	093671105	10	410	SH	DFND	16	0	410	0
BLOOMIN BRANDS INC	COM	094235108	3,223	170,234	SH	DFND	14	13,710	156,524	0
BLOOMIN BRANDS INC	COM	094235108	288	15,200	SH	DFND	16	0	15,200	0
BLUCORA INC	COM	095229100	1,944	89,828	SH	DFND	14	18,156	71,672	0
BLUEBIRD BIO INC	COM	09609G100	215	2,340	SH	DFND	14	2,340	0	0
BLUEROCK RESIDENTIAL GRW REI	COM CL A	09627J102	135	11,499	SH	DFND	14	10,040	1,459	0
BLUEPRINT MEDICINES CORP	COM	09627Y109	312	4,241	SH	DFND	14	4,241	0	0
BOEING CO	COM	097023105	186,727	490,781	SH	DFND	14	174,893	315,888	0
BOEING CO	COM	097023105	449	1,180	SH	DFND	16	0	1,180	0
BOISE CASCADE CO DEL	COM	09739D100	296	9,074	SH	DFND	10	9,074	0	0
BOISE CASCADE CO DEL	COM	09739D100	2,016	61,870	SH	DFND	14	6,020	55,850	0
BONANZA CREEK ENERGY INC	COM NEW	097793400	4,866	217,320	SH	DFND	14	2,090	215,230	0
BOOKING HLDGS INC	COM	09857L108	1,358	692	SH	DFND	10	692	0	0
BOOKING HLDGS INC	COM	09857L108	136,617	69,610	SH	DFND	14	16,820	52,790	0
BOOKING HLDGS INC	COM	09857L108	179	91	SH	DFND	16	0	91	0
BOOKING HLDGS INC	COM	09857L108	544	280	SH	DFND	18	0	280	0
BOOT BARN HLDGS INC	COM	099406100	1,689	48,392	SH	DFND	14	7,550	40,842	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	21,148	297,774	SH	DFND	14	9,974	287,800	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	256	3,600	SH	DFND	16	0	3,600	0
BORGWARNER INC	COM	099724106	11,068	301,743	SH	DFND	14	75,543	226,200	0
BORGWARNER INC	COM	099724106	13	350	SH	DFND	16	0	350	0
BOSTON BEER INC	CL A	100557107	2,230	6,124	SH	DFND	14	1,623	4,501	0
BOSTON BEER INC	CL A	100557107	510	1,400	SH	DFND	16	0	1,400	0
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	4,973	426,849	SH	DFND	14	13,603	413,246	0
BOSTON PROPERTIES INC	COM	101121101	17,765	137,016	SH	DFND	14	47,770	89,246	0
BOSTON PROPERTIES INC	COM	101121101	42	321	SH	DFND	16	0	321	0
BOSTON SCIENTIFIC CORP	COM	101137107	51,514	1,266,023	SH	DFND	14	447,802	818,221	0
BOSTON SCIENTIFIC CORP	COM	101137107	115	2,835	SH	DFND	16	0	2,835	0

BOSTON SCIENTIFIC CORP	COM	101137107	9,235	229,100	SH	DFND	18	0	229,100	0
BOTTOMLINE TECH DEL INC	COM	101388106	2,883	73,277	SH	DFND	14	9,165	64,112	0
BOX INC	CL A	10316T104	235	14,176	SH	DFND	14	13,150	1,026	0
BOYD GAMING CORP	COM	103304101	4,896	204,430	SH	DFND	14	58,282	146,148	0
BOYD GAMING CORP	COM	103304101	386	16,100	SH	DFND	16	0	16,100	0
BRADY CORP	CL A	104674106	4,288	80,835	SH	DFND	14	9,900	70,935	0
BRAEMAR HOTELS & RESORTS INC	COM	10482B101	6,461	688,068	SH	DFND	14	18,707	669,361	0
BRAEMAR HOTELS & RESORTS INC	COM	10482B101	225	23,930	SH	DFND	16	0	23,930	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	7,924	523,008	SH	DFND	14	41,195	481,813	0
BRIDGE BANCORP INC	COM	108035106	664	22,475	SH	DFND	14	1,630	20,845	0
BRIGGS & STRATTON CORP	COM	109043109	403	66,499	SH	DFND	14	6,219	60,280	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	595	3,900	SH	DFND	14	3,400	500	0
BRIGHTCOVE INC	COM	10921T101	146	13,934	SH	DFND	14	12,240	1,694	0
BRIGHTCOVE INC	COM	10921T101	100	9,500	SH	DFND	16	0	9,500	0
BRIGHTHOUSE FINL INC	COM	10922N103	2,797	69,119	SH	DFND	14	16,015	53,104	0
BRIGHTVIEW HLDGS INC	COM	10948C107	282	16,453	SH	DFND	14	15,720	733	0
BRIGHTSPHERE INVT GROUP INC	COM	10948W103	8,597	867,494	SH	DFND	14	142,870	724,624	0
BRIGHTSPHERE INVT GROUP INC	COM	10948W103	1,747	176,240	SH	DFND	16	0	176,240	0
BRINKER INTL INC	COM	109641100	26	608	SH	DFND	10	608	0	0
BRINKER INTL INC	COM	109641100	62,829	1,472,437	SH	DFND	14	260,838	1,211,599	0
BRINKER INTL INC	COM	109641100	2,784	65,250	SH	DFND	16	0	65,250	0
BRINKS CO	COM	109696104	7,542	90,925	SH	DFND	14	35,984	54,941	0
BRINKS CO	COM	109696104	498	6,000	SH	DFND	16	0	6,000	0
BRISTOL MYERS SQUIBB CO	COM	110122108	789	15,550	SH	DFND	10	15,550	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	120,073	2,367,832	SH	DFND	14	639,094	1,728,738	0
BRISTOL MYERS SQUIBB CO	COM	110122108	850	16,762	SH	DFND	16	0	16,762	0
BRISTOL MYERS SQUIBB CO	COM	110122108	14,740	293,500	SH	DFND	18	0	293,500	0
BRIXMOR PPTY GROUP INC	COM	11120U105	204	10,044	SH	DFND	10	10,044	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	45,262	2,230,770	SH	DFND	14	388,880	1,841,890	0
BRIXMOR PPTY GROUP INC	COM	11120U105	536	26,400	SH	DFND	16	0	26,400	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	563	4,525	SH	DFND	10	4,525	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	13,383	107,555	SH	DFND	14	37,483	70,072	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	30	240	SH	DFND	16	0	240	0
BROADCOM INC	COM	11135F101	991	3,591	SH	DFND	10	3,591	0	0
BROADCOM INC	COM	11135F101	205,061	742,785	SH	DFND	14	160,873	581,912	0
BROADCOM INC	COM	11135F101	917	3,323	SH	DFND	16	0	3,323	0
BROOKDALE SR LIVING INC	COM	112463104	150	19,746	SH	DFND	14	18,119	1,627	0
BROOKLINE BANCORP INC DEL	COM	11373M107	2,159	146,565	SH	DFND	14	12,351	134,214	0
BROOKS AUTOMATION INC	COM	114340102	4,317	116,568	SH	DFND	14	11,586	104,982	0
BROWN & BROWN INC	COM	115236101	7,636	211,770	SH	DFND	14	34,502	177,268	0
BROWN & BROWN INC	COM	115236101	72	2,000	SH	DFND	16	0	2,000	0
BROWN FORMAN CORP	CL B	115637209	1,117	17,800	SH	DFND	10	17,800	0	0
BROWN FORMAN CORP	CL B	115637209	10,274	163,657	SH	DFND	14	59,514	104,143	0
BROWN FORMAN CORP	CL B	115637209	21	342	SH	DFND	16	0	342	0

BRUKER CORP	COM	116794108	457	10,392	SH	DFND	14	7,692	2,700	0
BRUKER CORP	COM	116794108	133	3,000	SH	DFND	18	0	3,000	0
BRUNSWICK CORP	COM	117043109	10,534	202,107	SH	DFND	14	15,110	186,997	0
BRUNSWICK CORP	COM	117043109	240	4,600	SH	DFND	16	0	4,600	0
BUCKLE INC	COM	118440106	4,044	196,306	SH	DFND	14	4,612	191,694	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	6,542	317,944	SH	DFND	14	51,460	266,484	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	1,434	69,700	SH	DFND	16	0	69,700	0
BURLINGTON STORES INC	COM	122017106	1,221	6,110	SH	DFND	14	3,510	2,600	0
BYLINE BANCORP INC	COM	124411109	1,051	58,761	SH	DFND	14	15,430	43,331	0
CAI INTERNATIONAL INC	COM	12477X106	5,479	251,676	SH	DFND	14	1,570	250,106	0
CBL & ASSOC PPTYS INC	COM	124830100	517	401,016	SH	DFND	14	25,652	375,364	0
CBS CORP NEW	CL B	124857202	646	16,000	SH	DFND	10	16,000	0	0
CBS CORP NEW	CL B	124857202	35,904	889,382	SH	DFND	14	213,372	676,010	0
CBS CORP NEW	CL B	124857202	55	1,368	SH	DFND	16	0	1,368	0
CBOE GLOBAL MARKETS INC	COM	12503M108	11,764	102,376	SH	DFND	14	36,310	66,066	0
CBOE GLOBAL MARKETS INC	COM	12503M108	28	245	SH	DFND	16	0	245	0
CBRE GROUP INC	CL A	12504L109	41,131	775,906	SH	DFND	14	129,538	646,368	0
CBRE GROUP INC	CL A	12504L109	278	5,240	SH	DFND	16	0	5,240	0
CDK GLOBAL INC	COM	12508E101	32,867	683,455	SH	DFND	14	129,068	554,387	0
CDK GLOBAL INC	COM	12508E101	466	9,690	SH	DFND	16	0	9,690	0
CECO ENVIRONMENTAL CORP	COM	125141101	311	44,516	SH	DFND	14	2,360	42,156	0
CDW CORP	COM	12514G108	1,260	10,220	SH	DFND	10	10,220	0	0
CDW CORP	COM	12514G108	95,660	776,213	SH	DFND	14	76,293	699,920	0
CDW CORP	COM	12514G108	1,170	9,495	SH	DFND	16	0	9,495	0
CF INDS HLDGS INC	COM	125269100	85,749	1,742,870	SH	DFND	14	202,910	1,539,960	0
CF INDS HLDGS INC	COM	125269100	857	17,425	SH	DFND	16	0	17,425	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	326	3,850	SH	DFND	10	3,850	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	10,676	125,921	SH	DFND	14	43,915	82,006	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	26	305	SH	DFND	16	0	305	0
CIGNA CORP NEW	COM	125523100	160,336	1,056,300	SH	DFND	14	235,873	820,427	0
CIGNA CORP NEW	COM	125523100	575	3,785	SH	DFND	16	0	3,785	0
CIGNA CORP NEW	COM	125523100	10,508	70,294	SH	DFND	18	0	70,294	0
CIT GROUP INC	COM NEW	125581801	41,249	910,370	SH	DFND	14	64,032	846,338	0
CIT GROUP INC	COM NEW	125581801	240	5,300	SH	DFND	16	0	5,300	0
CME GROUP INC	COM	12572Q105	68,819	325,632	SH	DFND	14	114,435	211,197	0
CME GROUP INC	COM	12572Q105	157	744	SH	DFND	16	0	744	0
CMS ENERGY CORP	COM	125896100	16,510	258,172	SH	DFND	14	91,385	166,787	0
CMS ENERGY CORP	COM	125896100	37	580	SH	DFND	16	0	580	0
CNA FINL CORP	COM	126117100	1,118	22,700	SH	DFND	10	22,700	0	0
CNA FINL CORP	COM	126117100	11,687	237,299	SH	DFND	14	21,032	216,267	0
CNA FINL CORP	COM	126117100	128	2,600	SH	DFND	16	0	2,600	0
CNB FINL CORP PA	COM	126128107	1,613	56,196	SH	DFND	14	1,501	54,695	0
CNO FINL GROUP INC	COM	12621E103	14,978	946,207	SH	DFND	14	74,050	872,157	0
CNO FINL GROUP INC	COM	12621E103	84	5,300	SH	DFND	16	0	5,300	0
CSG SYS INTL INC	COM	126349109	2,737	52,952	SH	DFND	14	5,702	47,250	0
CSW INDUSTRIALS INC	COM	126402106	660	9,565	SH	DFND	14	4,530	5,035	0
CSX CORP	COM	126408103	1,070	15,450	SH	DFND	10	15,450	0	0

CSX CORP	COM	126408103	103,807	1,498,592	SH	DFND	14	316,572	1,182,020	0
CSX CORP	COM	126408103	514	7,421	SH	DFND	16	0	7,421	0
CTS CORP	COM	126501105	1,689	52,189	SH	DFND	14	5,564	46,625	0
CNX RESOURCES CORPORATION	COM	12653C108	4,675	643,931	SH	DFND	14	33,868	610,063	0
CVB FINL CORP	COM	126600105	4,406	211,093	SH	DFND	14	22,213	188,880	0
CVR ENERGY INC	COM	12662P108	769	17,455	SH	DFND	14	4,547	12,908	0
CVR ENERGY INC	COM	12662P108	216	4,900	SH	DFND	16	0	4,900	0
CVR ENERGY INC	COM	12662P108	124	2,800	SH	DFND	18	0	2,800	0
CVS HEALTH CORP	COM	126650100	281,227	4,458,972	SH	DFND	14	690,260	3,768,712	0
CVS HEALTH CORP	COM	126650100	1,315	20,857	SH	DFND	16	0	20,857	0
C&J ENERGY SVCS INC NEW	COM	12674R100	1,116	103,965	SH	DFND	14	9,350	94,615	0
CABLE ONE INC	COM	12685J105	4,258	3,394	SH	DFND	14	851	2,543	0
CABLE ONE INC	COM	12685J105	206	165	SH	DFND	18	0	165	0
CABOT CORP	COM	127055101	13,768	303,786	SH	DFND	14	26,722	277,064	0
CABOT CORP	COM	127055101	186	4,100	SH	DFND	16	0	4,100	0
CABOT OIL & GAS CORP	COM	127097103	105	5,950	SH	DFND	10	5,950	0	0
CABOT OIL & GAS CORP	COM	127097103	6,681	380,229	SH	DFND	14	130,200	250,029	0
CABOT OIL & GAS CORP	COM	127097103	15	860	SH	DFND	16	0	860	0
CABOT MICROELECTRONICS CORP	COM	12709P103	6,556	46,429	SH	DFND	14	4,878	41,551	0
CABOT MICROELECTRONICS CORP	COM	12709P103	126	910	SH	DFND	18	0	910	0
CACI INTL INC	CL A	127190304	315	1,360	SH	DFND	10	1,360	0	0
CACI INTL INC	CL A	127190304	56,106	242,608	SH	DFND	14	45,571	197,037	0
CACI INTL INC	CL A	127190304	615	2,660	SH	DFND	16	0	2,660	0
CACTUS INC	CL A	127203107	206	7,110	SH	DFND	14	7,110	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	1,041	15,750	SH	DFND	10	15,750	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	35,684	540,005	SH	DFND	14	90,896	449,109	0
CADENCE DESIGN SYSTEM INC	COM	127387108	38	580	SH	DFND	16	0	580	0
CADENCE BANCORPORATION	CL A	12739A100	22,708	1,294,624	SH	DFND	14	129,508	1,165,116	0
CADENCE BANCORPORATION	CL A	12739A100	2,233	127,300	SH	DFND	16	0	127,300	0
CAESARS ENTMT CORP	COM	127686103	4,047	347,042	SH	DFND	14	82,712	264,330	0
CAESARS ENTMT CORP	NOTE5.000%10/	127686AA1	1,448	855,000	SH	DFND	3	0	0	0
CAL MAINE FOODS INC	COM NEW	128030202	1,916	47,965	SH	DFND	14	5,002	42,963	0
CALAMP CORP	COM	128126109	620	53,780	SH	DFND	14	5,820	47,960	0
CALAVO GROWERS INC	COM	128246105	2,508	26,349	SH	DFND	14	2,856	23,493	0
CALERES INC	COM	129500104	2,662	113,716	SH	DFND	14	6,932	106,784	0
CALIFORNIA WTR SVC GROUP	COM	130788102	4,065	76,793	SH	DFND	14	8,107	68,686	0
CALITHERA BIOSCIENCES INC	COM	13089P101	156	50,429	SH	DFND	14	2,170	48,259	0
CALITHERA BIOSCIENCES INC	COM	13089P101	35	11,400	SH	DFND	16	0	11,400	0
CALLAWAY GOLF CO	COM	131193104	2,878	148,297	SH	DFND	14	14,945	133,352	0
CALLON PETE CO DEL	COM	13123X102	6,228	1,435,000	SH	DFND	14	38,065	1,396,935	0
CAMBREX CORP	COM	132011107	3,235	54,368	SH	DFND	14	5,778	48,590	0
CAMDEN NATL CORP	COM	133034108	2,796	64,534	SH	DFND	14	1,412	63,122	0
CAMDEN PPTY TR	SH BEN INT	133131102	54,544	491,342	SH	DFND	14	95,306	396,036	0
CAMDEN PPTY TR	SH BEN INT	133131102	705	6,350	SH	DFND	16	0	6,350	0
CAMDEN PPTY TR	SH BEN INT	133131102	60,997	549,472	SH	DFND	3	0	549,472	0
CAMPBELL SOUP CO	COM	134429109	8,606	183,408	SH	DFND	14	58,906	124,502	0

CAMPBELL SOUP CO	COM	134429109	12	260	SH	DFND	16	0	260	0
CANTEL MEDICAL CORP	COM	138098108	16	217	SH	DFND	10	217	0	0
CANTEL MEDICAL CORP	COM	138098108	1,722	23,015	SH	DFND	14	5,445	17,570	0
CAPITAL ONE FINL CORP	COM	14040H105	1,183	13,000	SH	DFND	10	13,000	0	0
CAPITAL ONE FINL CORP	COM	14040H105	227,536	2,500,942	SH	DFND	14	355,420	2,145,522	0
CAPITAL ONE FINL CORP	COM	14040H105	1,623	17,843	SH	DFND	16	0	17,843	0
CAPITOL FED FINL INC	COM	14057J101	160	11,631	SH	DFND	14	11,631	0	0
CAPSTEAD MTG CORP	COM NO PAR	14067E506	1,114	151,602	SH	DFND	14	15,082	136,520	0
CARDINAL HEALTH INC	COM	14149Y108	19,117	405,114	SH	DFND	14	108,678	296,436	0
CARDINAL HEALTH INC	COM	14149Y108	27	575	SH	DFND	16	0	575	0
CARDIOVASCULAR SYS INC DEL	COM	141619106	8,876	186,790	SH	DFND	14	43,514	143,276	0
CARDIOVASCULAR SYS INC DEL	COM	141619106	1,487	31,300	SH	DFND	16	0	31,300	0
CARDTRONICS INC	NOTE1.000%12/	14161HAG3	993	1,015,000	SH	DFND	3	0	0	0
CARE COM INC	COM	141633107	465	44,493	SH	DFND	14	3,850	40,643	0
CAREER EDUCATION CORP	COM	141665109	6,614	416,224	SH	DFND	14	42,442	373,782	0
CAREER EDUCATION CORP	COM	141665109	607	38,200	SH	DFND	16	0	38,200	0
CARETRUST REIT INC	COM	14174T107	3,558	151,384	SH	DFND	14	15,463	135,921	0
CARETRUST REIT INC	COM	14174T107	34,416	1,464,509	SH	DFND	3	0	1,464,509	0
CARLISLE COS INC	COM	142339100	45,272	311,061	SH	DFND	14	62,629	248,432	0
CARLISLE COS INC	COM	142339100	587	4,030	SH	DFND	16	0	4,030	0
CARLISLE COS INC	COM	142339100	223	1,560	SH	DFND	18	0	1,560	0
CARMAX INC	COM	143130102	479	5,447	SH	DFND	10	5,447	0	0
CARMAX INC	COM	143130102	14,462	164,345	SH	DFND	14	57,067	107,278	0
CARMAX INC	COM	143130102	31	350	SH	DFND	16	0	350	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	1,053	24,100	SH	DFND	10	24,100	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	20,880	477,705	SH	DFND	14	167,509	310,196	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	36	820	SH	DFND	16	0	820	0
CARRIAGE SVCS INC	COM	143905107	1,960	95,914	SH	DFND	14	32,500	63,414	0
CARRIAGE SVCS INC	COM	143905107	507	24,800	SH	DFND	16	0	24,800	0
CARPENTER TECHNOLOGY CORP	COM	144285103	1,622	31,400	SH	DFND	14	8,741	22,659	0
CARRIZO OIL & GAS INC	COM	144577103	4,267	496,780	SH	DFND	14	12,960	483,820	0
CARS COM INC	COM	14575E105	15,738	1,752,573	SH	DFND	14	180,177	1,572,396	0
CARS COM INC	COM	14575E105	677	75,400	SH	DFND	16	0	75,400	0
CARTERS INC	COM	146229109	3,059	33,536	SH	DFND	14	6,766	26,770	0
CARTERS INC	COM	146229109	23	250	SH	DFND	16	0	250	0
CARTERS INC	COM	146229109	143	1,630	SH	DFND	18	0	1,630	0
CARVER BANCORP INC	COM NEW	146875604	547	179,933	SH	DFND	10	179,933	0	0
CASA SYS INC	COM	14713L102	143	18,200	SH	DFND	14	18,200	0	0
CASEYS GEN STORES INC	COM	147528103	7,266	45,083	SH	DFND	14	5,444	39,639	0
CASEYS GEN STORES INC	COM	147528103	121	750	SH	DFND	16	0	750	0
CASEYS GEN STORES INC	COM	147528103	180	1,120	SH	DFND	18	0	1,120	0
CASS INFORMATION SYS INC	COM	14808P109	212	3,924	SH	DFND	14	3,558	366	0
CASTLIGHT HEALTH INC	CL B	14862Q100	62	44,119	SH	DFND	14	38,280	5,839	0
CATALENT INC	COM	148806102	8,697	182,470	SH	DFND	14	20,535	161,935	0
CATALENT INC	COM	148806102	24	500	SH	DFND	16	0	500	0
CATALYST PHARMACEUTICALS INC	COM	14888U101	4,961	934,326	SH	DFND	14	52,300	882,026	0

CATALYST PHARMACEUTICALS INC	COM	14888U101	638	120,150	SH	DFND	16	0	120,150	0
CATERPILLAR INC DEL	COM	149123101	66,358	525,361	SH	DFND	14	183,512	341,849	0
CATERPILLAR INC DEL	COM	149123101	151	1,196	SH	DFND	16	0	1,196	0
CATHAY GEN BANCORP	COM	149150104	8,156	234,808	SH	DFND	14	76,465	158,343	0
CATHAY GEN BANCORP	COM	149150104	266	7,600	SH	DFND	18	0	7,600	0
CATO CORP NEW	CL A	149205106	4,232	240,339	SH	DFND	14	3,497	236,842	0
CAVCO INDS INC DEL	COM	149568107	6,935	36,104	SH	DFND	14	5,646	30,458	0
CAVCO INDS INC DEL	COM	149568107	884	4,600	SH	DFND	16	0	4,600	0
CEDAR REALTY TRUST INC	COM NEW	150602209	1,061	353,773	SH	DFND	14	11,267	342,506	0
CELANESE CORP DEL	COM	150870103	320	2,619	SH	DFND	10	2,619	0	0
CELANESE CORP DEL	COM	150870103	14,156	115,756	SH	DFND	14	40,766	74,990	0
CELANESE CORP DEL	COM	150870103	33	266	SH	DFND	16	0	266	0
CELGENE CORP	COM	151020104	65,875	663,390	SH	DFND	14	230,820	432,570	0
CELGENE CORP	COM	151020104	148	1,490	SH	DFND	16	0	1,490	0
CENTENE CORP DEL	COM	15135B101	78,115	1,805,711	SH	DFND	14	283,570	1,522,141	0
CENTENE CORP DEL	COM	15135B101	724	16,746	SH	DFND	16	0	16,746	0
CENTENNIAL RESOURCE DEV INC	CL A	15136A102	3,450	764,956	SH	DFND	14	63,597	701,359	0
CENTERPOINT ENERGY INC	COM	15189T107	13,932	461,616	SH	DFND	14	162,716	298,900	0
CENTERPOINT ENERGY INC	COM	15189T107	31	1,019	SH	DFND	16	0	1,019	0
CENTERSTATE BK CORP	COM	15201P109	8,043	335,397	SH	DFND	14	12,224	323,173	0
CENTRAL GARDEN & PET CO	COM	153527106	481	16,459	SH	DFND	14	1,273	15,186	0
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	1,813	65,396	SH	DFND	14	6,309	59,087	0
CENTRAL PAC FINL CORP	COM NEW	154760409	208	7,323	SH	DFND	10	7,323	0	0
CENTRAL PAC FINL CORP	COM NEW	154760409	1,283	45,159	SH	DFND	14	4,989	40,170	0
CENTURY ALUM CO	COM	156431108	503	75,811	SH	DFND	14	6,820	68,991	0
CENTURY BANCORP INC MASS	CL A NON VTG	156432106	23	261	SH	DFND	10	261	0	0
CENTURY BANCORP INC MASS	CL A NON VTG	156432106	413	4,709	SH	DFND	14	436	4,273	0
CENTURY BANCORP INC MASS	CL A NON VTG	156432106	30	340	SH	DFND	16	0	340	0
CENTURY CASINOS INC	COM	156492100	442	57,177	SH	DFND	14	1,390	55,787	0
CENTURY CASINOS INC	COM	156492100	34	4,400	SH	DFND	16	0	4,400	0
CENTURY CMNTYS INC	COM	156504300	2,239	73,097	SH	DFND	14	10,715	62,382	0
CENTURYLINK INC	COM	156700106	47,755	3,826,503	SH	DFND	14	851,569	2,974,934	0
CENTURYLINK INC	COM	156700106	24	1,885	SH	DFND	16	0	1,885	0
CERNER CORP	COM	156782104	24,112	353,700	SH	DFND	14	104,170	249,530	0
CERNER CORP	COM	156782104	74	1,080	SH	DFND	16	0	1,080	0
CERUS CORP	COM	157085101	86	16,643	SH	DFND	14	10,893	5,750	0
CEVA INC	COM	157210105	1,180	39,524	SH	DFND	14	7,683	31,841	0
CHANGYOU COM LTD	ADS REP CL A	15911M107	3,166	333,300	SH	DFND	14	2,700	330,600	0
CHANGYOU COM LTD	ADS REP CL A	15911M107	217	22,800	SH	DFND	16	0	22,800	0
CHANGE HEALTHCARE INC	COM	15912K100	22	1,850	SH	DFND	14	1,850	0	0
CHANGE HEALTHCARE INC	COM	15912K100	2,476	210,200	SH	DFND	18	0	210,200	0
CHARLES RIV LABS INTL INC	COM	159864107	45,665	344,983	SH	DFND	14	59,602	285,381	0
CHARLES RIV LABS INTL INC	COM	159864107	520	3,930	SH	DFND	16	0	3,930	0
CHARLES RIV LABS INTL INC	COM	159864107	220	1,660	SH	DFND	18	0	1,660	0
CHART INDS INC	COM PAR \$0.01	16115Q308	3,533	56,653	SH	DFND	14	5,805	50,848	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	61,983	150,401	SH	DFND	14	53,317	97,084	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	141	343	SH	DFND	16	0	343	0

CHARTER COMMUNICATIONS INC N	CL A	16119P108	329	810	SH	DFND	18	0	810	0
CHATHAM LODGING TR	COM	16208T102	6,901	380,217	SH	DFND	14	7,423	372,794	0
CHATHAM LODGING TR	COM	16208T102	22	1,200	SH	DFND	16	0	1,200	0
CHEESECAKE FACTORY INC	COM	163072101	314	7,543	SH	DFND	10	7,543	0	0
CHEESECAKE FACTORY INC	COM	163072101	2,258	54,174	SH	DFND	14	7,641	46,533	0
CHEESECAKE FACTORY INC	COM	163072101	42	1,000	SH	DFND	16	0	1,000	0
CHEFS WHSE INC	COM	163086101	1,604	39,778	SH	DFND	14	3,698	36,080	0
CHEGG INC	COM	163092109	322	10,760	SH	DFND	14	10,760	0	0
CHEMED CORP NEW	COM	16359R103	595	1,425	SH	DFND	10	1,425	0	0
CHEMED CORP NEW	COM	16359R103	12,348	29,571	SH	DFND	14	6,114	23,457	0
CHEMED CORP NEW	COM	16359R103	13	30	SH	DFND	16	0	30	0
CHEMED CORP NEW	COM	16359R103	169	410	SH	DFND	18	0	410	0
CHEMOURS CO	COM	163851108	1,496	100,125	SH	DFND	14	22,233	77,892	0
CHENIERE ENERGY INC	COM NEW	16411R208	841	13,330	SH	DFND	14	13,090	240	0
CHENIERE ENERGY INC	COM NEW	16411R208	417	6,600	SH	DFND	18	0	6,600	0
CHERRY HILL MTG INVT CORP	COM	164651101	2,447	186,803	SH	DFND	14	1,170	185,633	0
CHESAPEAKE ENERGY CORP	COM	165167107	982	696,312	SH	DFND	14	161,541	534,771	0
CHESAPEAKE UTILS CORP	COM	165303108	1	14	SH	DFND	10	14	0	0
CHESAPEAKE UTILS CORP	COM	165303108	5,785	60,695	SH	DFND	14	13,691	47,004	0
CHESAPEAKE UTILS CORP	COM	165303108	1,282	13,450	SH	DFND	16	0	13,450	0
CHEVRON CORP NEW	COM	166764100	213	1,800	SH	DFND	10	1,800	0	0
CHEVRON CORP NEW	COM	166764100	466,932	3,937,028	SH	DFND	14	884,864	3,052,164	0
CHEVRON CORP NEW	COM	166764100	1,647	13,883	SH	DFND	16	0	13,883	0
CHEVRON CORP NEW	COM	166764100	5,871	49,500	SH	DFND	18	0	49,500	0
CHICOS FAS INC	COM	168615102	2,733	678,203	SH	DFND	14	19,688	658,515	0
CHILDRENS PL INC	COM	168905107	1,915	24,867	SH	DFND	14	2,505	22,362	0
CHIMERA INVT CORP	COM NEW	16934Q208	334	17,087	SH	DFND	10	17,087	0	0
CHIMERA INVT CORP	COM NEW	16934Q208	8,354	427,075	SH	DFND	14	50,383	376,692	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	32,849	39,084	SH	DFND	14	8,487	30,597	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	673	801	SH	DFND	16	0	801	0
CHURCH & DWIGHT INC	COM	171340102	912	12,125	SH	DFND	10	12,125	0	0
CHURCH & DWIGHT INC	COM	171340102	17,056	226,686	SH	DFND	14	80,642	146,044	0
CHURCH & DWIGHT INC	COM	171340102	40	530	SH	DFND	16	0	530	0
CHURCHILL DOWNS INC	COM	171484108	2,918	23,641	SH	DFND	14	6,614	17,027	0
CHUYS HLDGS INC	COM	171604101	663	26,797	SH	DFND	14	2,414	24,383	0
CIENA CORP	COM NEW	171779309	21,918	558,706	SH	DFND	14	94,817	463,889	0
CIENA CORP	COM NEW	171779309	161	4,100	SH	DFND	16	0	4,100	0
CIENA CORP	COM NEW	171779309	111	2,830	SH	DFND	18	0	2,830	0
CIMAREX ENERGY CO	COM	171798101	16,504	344,262	SH	DFND	14	56,199	288,063	0
CIMAREX ENERGY CO	COM	171798101	10	200	SH	DFND	16	0	200	0
CINCINNATI BELL INC NEW	COM NEW	171871502	393	77,453	SH	DFND	14	7,343	70,110	0
CINCINNATI FINL CORP	COM	172062101	16,316	139,845	SH	DFND	14	49,530	90,315	0
CINCINNATI FINL CORP	COM	172062101	37	313	SH	DFND	16	0	313	0
CINEMARK HOLDINGS INC	COM	17243V102	22,932	593,482	SH	DFND	14	68,310	525,172	0
CINEMARK HOLDINGS INC	COM	17243V102	452	11,700	SH	DFND	16	0	11,700	0
CIRCOR INTL INC	COM	17273K109	1,175	31,293	SH	DFND	14	3,178	28,115	0
CIRRUS LOGIC INC	COM	172755100	58	1,088	SH	DFND	10	1,088	0	0

CIRRUS LOGIC INC	COM	172755100	22,516	420,240	SH	DFND	14	76,262	343,978	0
CIRRUS LOGIC INC	COM	172755100	1,447	27,000	SH	DFND	16	0	27,000	0
CISCO SYS INC	COM	17275R102	303	6,128	SH	DFND	10	6,128	0	0
CISCO SYS INC	COM	17275R102	506,177	10,244,421	SH	DFND	14	2,084,628	8,159,793	0
CISCO SYS INC	COM	17275R102	3,309	66,962	SH	DFND	16	0	66,962	0
CINTAS CORP	COM	172908105	898	3,350	SH	DFND	10	3,350	0	0
CINTAS CORP	COM	172908105	21,538	80,337	SH	DFND	14	27,882	52,455	0
CINTAS CORP	COM	172908105	47	176	SH	DFND	16	0	176	0
CITIGROUP INC	COM NEW	172967424	85	1,230	SH	DFND	10	1,230	0	0
CITIGROUP INC	COM NEW	172967424	474,806	6,873,282	SH	DFND	14	1,276,399	5,596,883	0
CITIGROUP INC	COM NEW	172967424	2,684	38,857	SH	DFND	16	0	38,857	0
CITI TRENDS INC	COM	17306X102	985	53,802	SH	DFND	14	1,455	52,347	0
CITI TRENDS INC	COM	17306X102	156	8,500	SH	DFND	16	0	8,500	0
CITIZENS FINL GROUP INC	COM	174610105	419	11,853	SH	DFND	10	11,853	0	0
CITIZENS FINL GROUP INC	COM	174610105	51,205	1,447,709	SH	DFND	14	212,594	1,235,115	0
CITIZENS FINL GROUP INC	COM	174610105	488	13,790	SH	DFND	16	0	13,790	0
CITRIX SYS INC	COM	177376100	700	7,251	SH	DFND	10	7,251	0	0
CITRIX SYS INC	COM	177376100	11,233	116,382	SH	DFND	14	40,289	76,093	0
CITRIX SYS INC	COM	177376100	25	260	SH	DFND	16	0	260	0
CITY HLDG CO	COM	177835105	2,009	26,345	SH	DFND	14	2,931	23,414	0
CITY OFFICE REIT INC	COM	178587101	5,969	414,788	SH	DFND	14	71,640	343,148	0
CITY OFFICE REIT INC	COM	178587101	980	68,100	SH	DFND	16	0	68,100	0
CLEAN HARBORS INC	COM	184496107	2,481	32,142	SH	DFND	14	7,544	24,598	0
CLEAN ENERGY FUELS CORP	COM	184499101	27	13,056	SH	DFND	14	7,365	5,691	0
CLEARWATER PAPER CORP	COM	18538R103	5,881	278,468	SH	DFND	14	2,638	275,830	0
CLEVELAND CLIFFS INC	COM	185899101	299	41,442	SH	DFND	14	39,442	2,000	0
CLOROX CO DEL	COM	189054109	524	3,450	SH	DFND	10	3,450	0	0
CLOROX CO DEL	COM	189054109	17,790	117,138	SH	DFND	14	41,404	75,734	0
CLOROX CO DEL	COM	189054109	41	267	SH	DFND	16	0	267	0
CLOUDERA INC	COM	18914U100	211	23,818	SH	DFND	14	21,221	2,597	0
COCA COLA CONSOLIDATED INC	COM	191098102	465	1,529	SH	DFND	10	1,529	0	0
COCA COLA CONSOLIDATED INC	COM	191098102	2,435	8,012	SH	DFND	14	1,193	6,819	0
COCA COLA CO	COM	191216100	340,696	6,258,197	SH	DFND	14	1,614,460	4,643,737	0
COCA COLA CO	COM	191216100	1,258	23,110	SH	DFND	16	0	23,110	0
COCA COLA CO	COM	191216100	1,032	19,000	SH	DFND	18	0	19,000	0
COEUR MNG INC	COM NEW	192108504	94	19,591	SH	DFND	14	19,591	0	0
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	494	8,966	SH	DFND	10	8,966	0	0
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	3,659	66,399	SH	DFND	14	7,149	59,250	0
COGNEX CORP	COM	192422103	5,222	106,283	SH	DFND	14	24,559	81,724	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	161,788	2,684,597	SH	DFND	14	447,102	2,237,495	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	950	15,770	SH	DFND	16	0	15,770	0
COHERENT INC	COM	192479103	2,300	14,964	SH	DFND	14	3,534	11,430	0
COHEN & STEERS INC	COM	19247A100	252	4,579	SH	DFND	14	4,240	339	0
COHU INC	COM	192576106	860	63,666	SH	DFND	14	6,292	57,374	0
COLFAX CORP	COM	194014106	1,514	52,105	SH	DFND	14	12,415	39,690	0
COLGATE PALMOLIVE CO	COM	194162103	58,540	796,360	SH	DFND	14	278,678	517,682	0

COLGATE PALMOLIVE CO	COM	194162103	131	1,780	SH	DFND	16	0	1,780	0
COLLECTORS UNIVERSE INC	COM NEW	19421R200	214	7,519	SH	DFND	14	5,940	1,579	0
COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	31	2,720	SH	DFND	14	2,720	0	0
COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	4,154	362,800	SH	DFND	18	0	362,800	0
COLONY CR REAL ESTATE INC	COM CLA	19625T101	7,282	503,573	SH	DFND	14	100,070	403,503	0
COLONY CR REAL ESTATE INC	COM CLA	19625T101	850	58,800	SH	DFND	16	0	58,800	0
COLONY CAP INC NEW	CL A COM	19626G108	17,603	2,924,027	SH	DFND	14	348,531	2,575,496	0
COLUMBIA BKG SYS INC	COM	197236102	4,270	115,725	SH	DFND	14	12,203	103,522	0
COLUMBIA PPTY TR INC	COM NEW	198287203	5,640	266,660	SH	DFND	14	27,100	239,560	0
COLUMBIA SPORTSWEAR CO	COM	198516106	498	5,140	SH	DFND	14	2,240	2,900	0
COMFORT SYS USA INC	COM	199908104	6,415	145,046	SH	DFND	14	8,180	136,866	0
COMFORT SYS USA INC	COM	199908104	827	18,700	SH	DFND	16	0	18,700	0
COMCAST CORP NEW	CL A	20030N101	257	5,709	SH	DFND	10	5,709	0	0
COMCAST CORP NEW	CL A	20030N101	428,213	9,498,960	SH	DFND	14	2,015,763	7,483,197	0
COMCAST CORP NEW	CL A	20030N101	2,364	52,443	SH	DFND	16	0	52,443	0
COMCAST CORP NEW	CL A	20030N101	1,165	26,000	SH	DFND	18	0	26,000	0
COMERICA INC	COM	200340107	287	4,350	SH	DFND	10	4,350	0	0
COMERICA INC	COM	200340107	13,275	201,174	SH	DFND	14	55,716	145,458	0
COMERICA INC	COM	200340107	21	320	SH	DFND	16	0	320	0
COMMERCE BANCSHARES INC	COM	200525103	3,756	61,933	SH	DFND	14	14,881	47,052	0
COMMERCIAL METALS CO	COM	201723103	3,377	194,281	SH	DFND	14	20,879	173,402	0
COMMERCIAL VEH GROUP INC	COM	202608105	1,781	246,999	SH	DFND	14	37,580	209,419	0
COMMERCIAL VEH GROUP INC	COM	202608105	308	42,650	SH	DFND	16	0	42,650	0
COMMSCOPE HLDG CO INC	COM	20337X109	126	10,740	SH	DFND	14	10,740	0	0
COMMUNITY BK SYS INC	COM	203607106	5,069	82,164	SH	DFND	14	8,611	73,553	0
COMMUNITY HEALTH SYS INC NEW	COM	203668108	649	180,284	SH	DFND	14	16,671	163,613	0
COMMUNITY HEALTHCARE TR INC	COM	20369C106	1,292	28,990	SH	DFND	14	3,120	25,870	0
COMMUNITY HEALTHCARE TR INC	COM	20369C106	369	8,294	SH	DFND	3	0	8,294	0
COMMUNITY TR BANCORP INC	COM	204149108	6,312	148,227	SH	DFND	14	18,103	130,124	0
COMMUNITY TR BANCORP INC	COM	204149108	444	10,430	SH	DFND	16	0	10,430	0
COMMVAULT SYSTEMS INC	COM	204166102	2,346	52,471	SH	DFND	14	7,461	45,010	0
COMPASS MINERALS INTL INC	COM	20451N101	1,284	22,737	SH	DFND	14	6,219	16,518	0
COMPUTER PROGRAMS & SYS INC	COM	205306103	3,947	174,558	SH	DFND	14	36,227	138,331	0
COMPUTER PROGRAMS & SYS INC	COM	205306103	525	23,200	SH	DFND	16	0	23,200	0
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	5,734	176,428	SH	DFND	14	27,730	148,698	0
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	728	22,400	SH	DFND	16	0	22,400	0
CONAGRA BRANDS INC	COM	205887102	13,444	438,186	SH	DFND	14	155,717	282,469	0
CONAGRA BRANDS INC	COM	205887102	30	975	SH	DFND	16	0	975	0
CONCERT PHARMACEUTICALS INC	COM	206022105	1,852	315,049	SH	DFND	14	57,580	257,469	0
CONCERT PHARMACEUTICALS INC	COM	206022105	387	65,900	SH	DFND	16	0	65,900	0
CONCHO RES INC	COM	20605P101	19,205	282,847	SH	DFND	14	73,517	209,330	0
CONCHO RES INC	COM	20605P101	28	417	SH	DFND	16	0	417	0
CONDUENT INC	COM	206787103	153	24,547	SH	DFND	14	16,047	8,500	0

CONMED CORP	COM	207410101	15,776	164,079	SH	DFND	14	28,147	135,932	0
CONMED CORP	COM	207410101	1,817	18,900	SH	DFND	16	0	18,900	0
CONNECTONE BANCORP INC NEW	COM	20786W107	5,716	257,483	SH	DFND	14	44,685	212,798	0
CONNECTONE BANCORP INC NEW	COM	20786W107	777	35,000	SH	DFND	16	0	35,000	0
CONNS INC	COM	208242107	7,252	291,731	SH	DFND	14	2,665	289,066	0
CONOCOPHILLIPS	COM	20825C104	639	11,216	SH	DFND	10	11,216	0	0
CONOCOPHILLIPS	COM	20825C104	174,973	3,070,772	SH	DFND	14	577,236	2,493,536	0
CONOCOPHILLIPS	COM	20825C104	1,614	28,333	SH	DFND	16	0	28,333	0
CONOCOPHILLIPS	COM	20825C104	1,940	33,500	SH	DFND	18	0	33,500	0
CONSOL ENERGY INC NEW	COM	20854L108	240	15,360	SH	DFND	10	15,360	0	0
CONSOL ENERGY INC NEW	COM	20854L108	3,597	230,136	SH	DFND	14	4,524	225,612	0
CONSOL ENERGY INC NEW	COM	20854L108	661	42,300	SH	DFND	16	0	42,300	0
CONSOLIDATED COMM HLDGS INC	COM	209034107	538	113,104	SH	DFND	14	10,694	102,410	0
CONSOLIDATED EDISON INC	COM	209115104	31,782	336,427	SH	DFND	14	110,396	226,031	0
CONSOLIDATED EDISON INC	COM	209115104	67	705	SH	DFND	16	0	705	0
CONSTELLATION BRANDS INC	CL A	21036P108	31,694	152,904	SH	DFND	14	54,432	98,472	0
CONSTELLATION BRANDS INC	CL A	21036P108	72	346	SH	DFND	16	0	346	0
CONTAINER STORE GROUP INC	COM	210751103	288	65,160	SH	DFND	14	1,770	63,390	0
CONTINENTAL BLDG PRODS INC	COM	211171103	6,629	242,923	SH	DFND	14	49,252	193,671	0
CONTINENTAL BLDG PRODS INC	COM	211171103	1,727	63,300	SH	DFND	16	0	63,300	0
CONTINENTAL RESOURCES INC	COM	212015101	259	8,400	SH	DFND	10	8,400	0	0
CONTINENTAL RESOURCES INC	COM	212015101	742	24,096	SH	DFND	14	5,096	19,000	0
CONTINENTAL RESOURCES INC	COM	212015101	102	3,300	SH	DFND	16	0	3,300	0
CONTURA ENERGY INC	COM	21241B100	1,790	64,030	SH	DFND	14	1,930	62,100	0
COOPER COS INC	COM NEW	216648402	74,543	250,988	SH	DFND	14	40,185	210,803	0
COOPER COS INC	COM NEW	216648402	862	2,902	SH	DFND	16	0	2,902	0
COOPER STD HLDGS INC	COM	21676P103	4,731	115,727	SH	DFND	14	2,376	113,351	0
COOPER TIRE & RUBR CO	COM	216831107	8,536	326,782	SH	DFND	14	7,519	319,263	0
COPART INC	COM	217204106	23,793	296,192	SH	DFND	14	66,466	229,726	0
COPART INC	COM	217204106	35	430	SH	DFND	16	0	430	0
CORCEPT THERAPEUTICS INC	COM	218352102	438	31,032	SH	DFND	10	31,032	0	0
CORCEPT THERAPEUTICS INC	COM	218352102	2,291	162,149	SH	DFND	14	16,073	146,076	0
CORE MARK HOLDING CO INC	COM	218681104	406	12,630	SH	DFND	10	12,630	0	0
CORE MARK HOLDING CO INC	COM	218681104	19,343	602,313	SH	DFND	14	79,818	522,495	0
CORE MARK HOLDING CO INC	COM	218681104	1,792	55,800	SH	DFND	16	0	55,800	0
CORESITE RLTY CORP	COM	21870Q105	2,793	22,924	SH	DFND	14	5,193	17,731	0
COREENERGY INFRASTRUCTURE TR	COM NEW	21870U502	3,342	70,769	SH	DFND	14	1,120	69,649	0
CORELOGIC INC	COM	21871D103	9,446	204,152	SH	DFND	14	11,326	192,826	0
CORELOGIC INC	COM	21871D103	204	4,400	SH	DFND	16	0	4,400	0
CORELOGIC INC	COM	21871D103	141	3,120	SH	DFND	18	0	3,120	0
CORECIVIC INC	COM	21871N101	61,797	3,576,221	SH	DFND	14	708,748	2,867,473	0
CORECIVIC INC	COM	21871N101	2,758	159,589	SH	DFND	16	0	159,589	0
COREPOINT LODGING INC	COM	21872L104	2,527	249,911	SH	DFND	14	2,945	246,966	0

CORNERSTONE BLDG BRANDS INC	COM	21925D109	3,374	557,666	SH	DFND	14	4,749	552,917	0
CORNERSTONE BLDG BRANDS INC	COM	21925D109	833	137,700	SH	DFND	16	0	137,700	0
CORNERSTONE ONDEMAND INC	COM	21925Y103	379	6,915	SH	DFND	14	5,328	1,587	0
CORNING INC	COM	219350105	482	16,900	SH	DFND	10	16,900	0	0
CORNING INC	COM	219350105	20,798	729,246	SH	DFND	14	256,789	472,457	0
CORNING INC	COM	219350105	46	1,605	SH	DFND	16	0	1,605	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	16,091	540,333	SH	DFND	14	123,902	416,431	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	325	10,900	SH	DFND	16	0	10,900	0
CORTEVA INC	COM	22052L104	33,800	1,207,156	SH	DFND	14	267,564	939,592	0
CORTEVA INC	COM	22052L104	41	1,461	SH	DFND	16	0	1,461	0
CORTEVA INC	COM	22052L104	510	18,333	SH	DFND	18	0	18,333	0
CORVEL CORP	COM	221006109	198	2,620	SH	DFND	10	2,620	0	0
CORVEL CORP	COM	221006109	2,943	38,880	SH	DFND	14	24,500	14,380	0
COSTCO WHSL CORP NEW	COM	22160K105	124,876	433,432	SH	DFND	14	149,906	283,526	0
COSTCO WHSL CORP NEW	COM	22160K105	261	907	SH	DFND	16	0	907	0
COSTCO WHSL CORP NEW	COM	22160K105	715	2,500	SH	DFND	18	0	2,500	0
COSTAR GROUP INC	COM	22160N109	61,736	104,073	SH	DFND	14	4,058	100,015	0
COSTAR GROUP INC	COM	22160N109	801	1,350	SH	DFND	16	0	1,350	0
COTY INC	COM CL A	222070203	3,970	377,773	SH	DFND	14	141,200	236,573	0
COTY INC	COM CL A	222070203	5	505	SH	DFND	16	0	505	0
COUPA SOFTWARE INC	COM	22266L106	406	3,130	SH	DFND	14	3,130	0	0
COUSINS PPTYS INC	COM NEW	222795502	11,911	316,858	SH	DFND	14	45,934	270,924	0
COUSINS PPTYS INC	COM NEW	222795502	377	10,025	SH	DFND	16	0	10,025	0
COUSINS PPTYS INC	COM NEW	222795502	36,566	972,755	SH	DFND	3	0	972,755	0
COVANTA HLDG CORP	COM	22282E102	308	17,820	SH	DFND	14	17,820	0	0
COVENANT TRANSN GROUP INC	CL A	22284P105	2,316	140,900	SH	DFND	14	1,190	139,710	0
COVETRUS INC	COM	22304C100	715	60,156	SH	DFND	14	14,006	46,150	0
COWEN INC	CL A NEW	223622606	143	9,294	SH	DFND	10	9,294	0	0
COWEN INC	CL A NEW	223622606	70	4,540	SH	DFND	14	2,655	1,885	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	2,605	16,015	SH	DFND	14	4,336	11,679	0
CRANE CO	COM	224399105	2,567	31,838	SH	DFND	14	7,439	24,399	0
CREDIT ACCEP CORP MICH	COM	225310101	343	743	SH	DFND	14	743	0	0
CREE INC	COM	225447101	3,211	65,536	SH	DFND	14	14,649	50,887	0
CROCS INC	COM	227046109	2,879	103,725	SH	DFND	14	14,885	88,840	0
CROSS CTRY HEALTHCARE INC	COM	227483104	587	56,958	SH	DFND	14	4,872	52,086	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	195,557	1,406,781	SH	DFND	14	274,588	1,132,193	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	1,496	10,764	SH	DFND	16	0	10,764	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	20,618	148,317	SH	DFND	3	0	148,317	0
CROWN HOLDINGS INC	COM	228368106	511	7,735	SH	DFND	14	7,615	120	0
CRYOLIFE INC	COM	228903100	1,702	62,684	SH	DFND	14	9,046	53,638	0
CUBESMART	COM	229663109	383	10,975	SH	DFND	14	10,975	0	0
CUBIC CORP	COM	229669106	3,492	49,588	SH	DFND	14	4,850	44,738	0
CULLEN FROST BANKERS INC	COM	229899109	3,173	35,828	SH	DFND	14	8,623	27,205	0
CUMMINS INC	COM	231021106	111	681	SH	DFND	10	681	0	0

CUMMINS INC	COM	231021106	44,931	276,211	SH	DFND	14	63,652	212,559	0
CUMMINS INC	COM	231021106	81	501	SH	DFND	16	0	501	0
CURTISS WRIGHT CORP	COM	231561101	335	2,590	SH	DFND	10	2,590	0	0
CURTISS WRIGHT CORP	COM	231561101	28,999	224,153	SH	DFND	14	31,906	192,247	0
CURTISS WRIGHT CORP	COM	231561101	272	2,100	SH	DFND	16	0	2,100	0
CUSTOMERS BANCORP INC	COM	23204G100	154	7,442	SH	DFND	10	7,442	0	0
CUSTOMERS BANCORP INC	COM	23204G100	11,687	563,524	SH	DFND	14	31,730	531,794	0
CUSTOMERS BANCORP INC	COM	23204G100	1,106	53,350	SH	DFND	16	0	53,350	0
CUTERA INC	COM	232109108	663	22,670	SH	DFND	14	2,510	20,160	0
CYCLERION THERAPEUTICS INC	COM	23255M105	244	20,128	SH	DFND	14	1,628	18,500	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	9,990	428,005	SH	DFND	14	234,574	193,431	0
CYTOKINETICS INC	COM NEW	23282W605	1,039	91,290	SH	DFND	14	8,770	82,520	0
CYRUSONE INC	COM	23283R100	14,513	183,474	SH	DFND	14	16,824	166,650	0
CYRUSONE INC	COM	23283R100	134	1,700	SH	DFND	16	0	1,700	0
CYRUSONE INC	COM	23283R100	37,308	471,654	SH	DFND	3	0	471,654	0
CYTOMX THERAPEUTICS INC	COM	23284F105	3,070	416,002	SH	DFND	14	87,495	328,507	0
CYTOMX THERAPEUTICS INC	COM	23284F105	331	44,800	SH	DFND	16	0	44,800	0
DMC GLOBAL INC	COM	23291C103	11,689	265,784	SH	DFND	14	28,510	237,274	0
DMC GLOBAL INC	COM	23291C103	668	15,200	SH	DFND	16	0	15,200	0
DBX ETF TR	XTRACK HRVST CS	233051879	1,135	42,100	SH	DFND	18	0	42,100	0
D R HORTON INC	COM	23331A109	26,206	497,169	SH	DFND	14	132,601	364,568	0
D R HORTON INC	COM	23331A109	37	695	SH	DFND	16	0	695	0
DSP GROUP INC	COM	23332B106	536	38,067	SH	DFND	14	3,595	34,472	0
DTE ENERGY CO	COM	233331107	22,845	171,817	SH	DFND	14	59,088	112,729	0
DTE ENERGY CO	COM	233331107	50	378	SH	DFND	16	0	378	0
DXP ENTERPRISES INC NEW	COM NEW	233377407	904	26,041	SH	DFND	14	2,598	23,443	0
DXC TECHNOLOGY CO	COM	23355L106	88,175	2,988,995	SH	DFND	14	292,027	2,696,968	0
DXC TECHNOLOGY CO	COM	23355L106	307	10,410	SH	DFND	16	0	10,410	0
DAKTRONICS INC	COM	234264109	431	58,412	SH	DFND	14	5,056	53,356	0
DANA INCORPORATED	COM	235825205	27,656	1,915,217	SH	DFND	14	132,525	1,782,692	0
DANA INCORPORATED	COM	235825205	1,157	80,150	SH	DFND	16	0	80,150	0
DANAHER CORPORATION	COM	235851102	156,253	1,081,857	SH	DFND	14	304,176	777,681	0
DANAHER CORPORATION	COM	235851102	335	2,317	SH	DFND	16	0	2,317	0
DARDEN RESTAURANTS INC	COM	237194105	13,481	114,031	SH	DFND	14	39,842	74,189	0
DARDEN RESTAURANTS INC	COM	237194105	30	255	SH	DFND	16	0	255	0
DARDEN RESTAURANTS INC	COM	237194105	442	3,800	SH	DFND	18	0	3,800	0
DARLING INGREDIENTS INC	COM	237266101	8,901	465,281	SH	DFND	14	42,032	423,249	0
DARLING INGREDIENTS INC	COM	237266101	25	1,300	SH	DFND	16	0	1,300	0
DAVE & BUSTERS ENTMT INC	COM	238337109	2,105	54,047	SH	DFND	14	5,785	48,262	0
DAVE & BUSTERS ENTMT INC	COM	238337109	90	2,300	SH	DFND	16	0	2,300	0
DAVITA INC	COM	23918K108	7,243	126,918	SH	DFND	14	36,013	90,905	0
DAVITA INC	COM	23918K108	11	200	SH	DFND	16	0	200	0
DEAN FOODS CO NEW	COM NEW	242370203	158	136,072	SH	DFND	14	9,026	127,046	0
DECKERS OUTDOOR CORP	COM	243537107	5,033	34,155	SH	DFND	14	6,892	27,263	0
DECKERS OUTDOOR CORP	COM	243537107	442	3,000	SH	DFND	16	0	3,000	0
DEERE & CO	COM	244199105	48,860	289,662	SH	DFND	14	102,303	187,359	0
DEERE & CO	COM	244199105	112	662	SH	DFND	16	0	662	0

DEL TACO RESTAURANTS INC	COM	245496104	1,223	119,678	SH	DFND	14	1,650	118,028	0
DEL TACO RESTAURANTS INC	COM	245496104	452	44,200	SH	DFND	16	0	44,200	0
DELEK US HLDGS INC NEW	COM	24665A103	2,549	70,216	SH	DFND	14	56,681	13,535	0
DELL TECHNOLOGIES INC	CL C	24703L202	11,523	222,186	SH	DFND	14	10,580	211,606	0
DELL TECHNOLOGIES INC	CL C	24703L202	280	5,395	SH	DFND	16	0	5,395	0
DELTA AIR LINES INC DEL	COM NEW	247361702	65,828	1,142,849	SH	DFND	14	220,385	922,464	0
DELTA AIR LINES INC DEL	COM NEW	247361702	66	1,150	SH	DFND	16	0	1,150	0
DENBURY RES INC	COM NEW	247916208	886	744,356	SH	DFND	14	74,014	670,342	0
DELUXE CORP	COM	248019101	379	7,700	SH	DFND	10	7,700	0	0
DELUXE CORP	COM	248019101	36,153	735,406	SH	DFND	14	111,810	623,596	0
DELUXE CORP	COM	248019101	1,448	29,450	SH	DFND	16	0	29,450	0
DENNYS CORP	COM	24869P104	1,328	58,337	SH	DFND	14	56,877	1,460	0
DENTSPLY SIRONA INC	COM	24906P109	77,018	1,444,724	SH	DFND	14	195,578	1,249,146	0
DENTSPLY SIRONA INC	COM	24906P109	489	9,170	SH	DFND	16	0	9,170	0
DESIGNER BRANDS INC	CL A	250565108	1,502	87,724	SH	DFND	14	8,506	79,218	0
DEVON ENERGY CORP NEW	COM	25179M103	12,898	536,058	SH	DFND	14	140,826	395,232	0
DEVON ENERGY CORP NEW	COM	25179M103	20	815	SH	DFND	16	0	815	0
DEVON ENERGY CORP NEW	COM	25179M103	970	40,000	SH	DFND	18	0	40,000	0
DEXCOM INC	COM	252131107	727	4,868	SH	DFND	14	4,768	100	0
DIAMOND HILL INVESTMENT GROU	COM NEW	25264R207	306	2,214	SH	DFND	14	1,990	224	0
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	559	100,452	SH	DFND	14	9,153	91,299	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	34,093	3,326,166	SH	DFND	14	324,602	3,001,564	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	2,374	231,650	SH	DFND	16	0	231,650	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	2,582	251,930	SH	DFND	3	0	251,930	0
DIAMONDBACK ENERGY INC	COM	25278X109	22,584	251,181	SH	DFND	14	63,352	187,829	0
DIAMONDBACK ENERGY INC	COM	25278X109	29	320	SH	DFND	16	0	320	0
DICKS SPORTING GOODS INC	COM	253393102	146	3,575	SH	DFND	10	3,575	0	0
DICKS SPORTING GOODS INC	COM	253393102	1,689	41,395	SH	DFND	14	9,943	31,452	0
DIEBOLD NXDF INC	COM	253651103	29,174	2,604,801	SH	DFND	14	272,840	2,331,961	0
DIEBOLD NXDF INC	COM	253651103	1,973	176,200	SH	DFND	16	0	176,200	0
DIGI INTL INC	COM	253798102	947	69,519	SH	DFND	14	16,506	53,013	0
DIGI INTL INC	COM	253798102	233	17,100	SH	DFND	16	0	17,100	0
DIGITAL RLTY TR INC	COM	253868103	28,745	221,439	SH	DFND	14	71,214	150,225	0
DIGITAL RLTY TR INC	COM	253868103	56	432	SH	DFND	16	0	432	0
DIME CMNTY BANCSHARES	COM	253922108	5,970	278,819	SH	DFND	14	4,652	274,167	0
DIGITAL TURBINE INC	COM NEW	25400W102	227	35,270	SH	DFND	14	25,170	10,100	0
DIGITAL TURBINE INC	COM NEW	25400W102	369	57,300	SH	DFND	16	0	57,300	0
DILLARDS INC	CL A	254067101	7,172	108,488	SH	DFND	14	2,488	106,000	0
DINE BRANDS GLOBAL INC	COM	254423106	3,324	43,819	SH	DFND	14	2,882	40,937	0
DIODES INC	COM	254543101	22,264	554,526	SH	DFND	14	72,050	482,476	0
DIODES INC	COM	254543101	1,484	36,970	SH	DFND	16	0	36,970	0
DIPLOMAT PHARMACY INC	COM	25456K101	106	21,704	SH	DFND	10	21,704	0	0
DIPLOMAT PHARMACY INC	COM	25456K101	451	91,956	SH	DFND	14	9,010	82,946	0
DISNEY WALT CO	COM DISNEY	254687106	1,212	9,300	SH	DFND	10	9,300	0	0
DISNEY WALT CO	COM DISNEY	254687106	250,516	1,922,318	SH	DFND	14	605,144	1,317,174	0
DISNEY WALT CO	COM DISNEY	254687106	488	3,747	SH	DFND	16	0	3,747	0

DISNEY WALT CO	COM DISNEY	254687106	1,144	8,800	SH	DFND	18	0	8,800	0
DISCOVER FINL SVCS	COM	254709108	730	9,000	SH	DFND	10	9,000	0	0
DISCOVER FINL SVCS	COM	254709108	32,641	402,522	SH	DFND	14	112,382	290,140	0
DISCOVER FINL SVCS	COM	254709108	53	653	SH	DFND	16	0	653	0
DISCOVERY INC	COM SER A	25470F104	71	2,670	SH	DFND	10	2,670	0	0
DISCOVERY INC	COM SER A	25470F104	7,613	285,883	SH	DFND	14	60,971	224,912	0
DISCOVERY INC	COM SER A	25470F104	8	300	SH	DFND	16	0	300	0
DISCOVERY INC	COM SER C	25470F302	122,882	4,991,151	SH	DFND	14	618,981	4,372,170	0
DISCOVERY INC	COM SER C	25470F302	992	40,300	SH	DFND	16	0	40,300	0
DISH NETWORK CORP	CL A	25470M109	11,556	339,191	SH	DFND	14	83,816	255,375	0
DISH NETWORK CORP	CL A	25470M109	15	430	SH	DFND	16	0	430	0
DR REDDYS LABS LTD	ADR	256135203	2,686	70,900	SH	DFND	14	0	70,900	0
DOCUSIGN INC	COM	256163106	472	7,620	SH	DFND	14	7,520	100	0
DOLBY LABORATORIES INC	COM CL A	25659T107	224	3,458	SH	DFND	14	3,458	0	0
DOLLAR GEN CORP NEW	COM	256677105	53,736	338,088	SH	DFND	14	83,549	254,539	0
DOLLAR GEN CORP NEW	COM	256677105	87	546	SH	DFND	16	0	546	0
DOLLAR GEN CORP NEW	COM	256677105	416	2,600	SH	DFND	18	0	2,600	0
DOLLAR TREE INC	COM	256746108	582	5,100	SH	DFND	10	5,100	0	0
DOLLAR TREE INC	COM	256746108	24,654	215,961	SH	DFND	14	76,546	139,415	0
DOLLAR TREE INC	COM	256746108	57	495	SH	DFND	16	0	495	0
DOMINION ENERGY INC	COM	25746U109	161,003	1,986,710	SH	DFND	14	410,180	1,576,530	0
DOMINION ENERGY INC	COM	25746U109	1,361	16,790	SH	DFND	16	0	16,790	0
DOMINION ENERGY INC	COM	25746U109	211	2,600	SH	DFND	18	0	2,600	0
DOMINOS PIZZA INC	COM	25754A201	14,408	58,906	SH	DFND	14	13,536	45,370	0
DOMINOS PIZZA INC	COM	25754A201	29	120	SH	DFND	16	0	120	0
DOMTAR CORP	COM NEW	257559203	28,941	808,196	SH	DFND	14	58,935	749,261	0
DONALDSON INC	COM	257651109	4,137	79,444	SH	DFND	14	18,517	60,927	0
DONNELLEY R R & SONS CO	COM	257867200	395	104,886	SH	DFND	14	7,374	97,512	0
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	3,866	313,815	SH	DFND	14	39,460	274,355	0
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	587	47,639	SH	DFND	16	0	47,639	0
DORMAN PRODUCTS INC	COM	258278100	3,662	46,041	SH	DFND	14	4,611	41,430	0
DOUGLAS EMMETT INC	COM	25960P109	29,096	679,328	SH	DFND	14	98,438	580,890	0
DOUGLAS EMMETT INC	COM	25960P109	188	4,400	SH	DFND	16	0	4,400	0
DOUGLAS DYNAMICS INC	COM	25960R105	235	5,269	SH	DFND	14	4,821	448	0
DOVER CORP	COM	260003108	1,045	10,500	SH	DFND	10	10,500	0	0
DOVER CORP	COM	260003108	40,400	405,787	SH	DFND	14	67,247	338,540	0
DOVER CORP	COM	260003108	331	3,322	SH	DFND	16	0	3,322	0
DOW INC	COM	260557103	48,347	1,014,630	SH	DFND	14	325,598	689,032	0
DOW INC	COM	260557103	849	17,811	SH	DFND	16	0	17,811	0
DOW INC	COM	260557103	800	17,000	SH	DFND	18	0	17,000	0
DRIL QUIP INC	COM	262037104	2,873	57,257	SH	DFND	14	5,896	51,361	0
DRIL QUIP INC	COM	262037104	150	2,960	SH	DFND	18	0	2,960	0
DUCOMMUN INC DEL	COM	264147109	277	6,528	SH	DFND	14	5,070	1,458	0
DUKE REALTY CORP	COM NEW	264411505	11,179	329,077	SH	DFND	14	117,351	211,726	0
DUKE REALTY CORP	COM NEW	264411505	24	720	SH	DFND	16	0	720	0
DUKE REALTY CORP	COM NEW	264411505	57,805	1,701,657	SH	DFND	3	0	1,701,657	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	74,516	777,339	SH	DFND	14	251,023	526,316	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	144	1,499	SH	DFND	16	0	1,499	0

DUNKIN BRANDS GROUP INC	COM	265504100	6,973	87,869	SH	DFND	14	18,847	69,022	0
DUPONT DE NEMOURS INC	COM	26614N102	190,137	2,666,346	SH	DFND	14	511,212	2,155,134	0
DUPONT DE NEMOURS INC	COM	26614N102	616	8,641	SH	DFND	16	0	8,641	0
DUPONT DE NEMOURS INC	COM	26614N102	843	12,000	SH	DFND	18	0	12,000	0
DYCOM INDS INC	COM	267475101	1,062	20,802	SH	DFND	14	5,748	15,054	0
DYNEX CAP INC	COM	26817Q886	3,133	211,961	SH	DFND	14	1,878	210,083	0
EL POLLO LOCO HLDGS INC	COM	268603107	338	30,801	SH	DFND	14	2,570	28,231	0
EOG RES INC	COM	26875P101	39,682	534,659	SH	DFND	14	187,474	347,185	0
EOG RES INC	COM	26875P101	88	1,190	SH	DFND	16	0	1,190	0
EQT CORP	COM	26884L109	21,707	2,040,140	SH	DFND	14	221,226	1,818,914	0
EPR PPTYS	COM SH BEN INT	26884U109	638	8,300	SH	DFND	10	8,300	0	0
EPR PPTYS	COM SH BEN INT	26884U109	32,805	426,813	SH	DFND	14	92,962	333,851	0
EPR PPTYS	COM SH BEN INT	26884U109	546	7,100	SH	DFND	16	0	7,100	0
ERA GROUP INC	COM	26885G109	327	30,939	SH	DFND	14	3,234	27,705	0
EAGLE BANCORP INC MD	COM	268948106	224	5,030	SH	DFND	10	5,030	0	0
EAGLE BANCORP INC MD	COM	268948106	6,478	145,185	SH	DFND	14	5,630	139,555	0
EAGLE BANCORP INC MD	COM	268948106	576	12,900	SH	DFND	16	0	12,900	0
E TRADE FINANCIAL CORP	COM NEW	269246401	9,819	224,741	SH	DFND	14	78,364	146,377	0
E TRADE FINANCIAL CORP	COM NEW	269246401	19	446	SH	DFND	16	0	446	0
EAGLE MATERIALS INC	COM	26969P108	4,764	52,929	SH	DFND	14	17,559	35,370	0
EAGLE PHARMACEUTICALS INC	COM	269796108	408	7,205	SH	DFND	10	7,205	0	0
EAGLE PHARMACEUTICALS INC	COM	269796108	3,918	69,267	SH	DFND	14	19,714	49,553	0
EAGLE PHARMACEUTICALS INC	COM	269796108	730	12,900	SH	DFND	16	0	12,900	0
EAST WEST BANCORP INC	COM	27579R104	39,214	885,393	SH	DFND	14	150,021	735,372	0
EAST WEST BANCORP INC	COM	27579R104	494	11,150	SH	DFND	16	0	11,150	0
EASTERLY GOVT PPTYS INC	COM	27616P103	2,424	113,823	SH	DFND	14	11,290	102,533	0
EASTERLY GOVT PPTYS INC	COM	27616P103	770	36,149	SH	DFND	3	0	36,149	0
EASTGROUP PPTY INC	COM	277276101	118	943	SH	DFND	10	943	0	0
EASTGROUP PPTY INC	COM	277276101	3,163	25,298	SH	DFND	14	7,131	18,167	0
EASTMAN CHEMICAL CO	COM	277432100	15,849	214,669	SH	DFND	14	51,968	162,701	0
EASTMAN CHEMICAL CO	COM	277432100	22	294	SH	DFND	16	0	294	0
EATON VANCE CORP	COM NON VTG	278265103	3,198	71,187	SH	DFND	14	16,394	54,793	0
EBAY INC	COM	278642103	566	14,531	SH	DFND	10	14,531	0	0
EBAY INC	COM	278642103	186,348	4,780,607	SH	DFND	14	692,504	4,088,103	0
EBAY INC	COM	278642103	1,437	36,874	SH	DFND	16	0	36,874	0
EBIX INC	COM NEW	278715206	1,503	35,699	SH	DFND	14	3,677	32,022	0
ECHO GLOBAL LOGISTICS INC	COM	27875T101	995	43,937	SH	DFND	14	4,580	39,357	0
ECHOSTAR CORP	CL A	278768106	216	5,462	SH	DFND	14	2,462	3,000	0
ECOLAB INC	COM	278865100	2,586	13,059	SH	DFND	10	13,059	0	0
ECOLAB INC	COM	278865100	45,961	232,078	SH	DFND	14	82,656	149,422	0
ECOLAB INC	COM	278865100	104	527	SH	DFND	16	0	527	0
ECOPETROL S A	SPONSORED ADS	279158109	204	11,971	SH	DFND	10	11,971	0	0
ECOPETROL S A	SPONSORED ADS	279158109	119	7,000	SH	DFND	14	0	7,000	0
EDGEWELL PERS CARE CO	COM	28035Q102	44,273	1,362,676	SH	DFND	14	246,810	1,115,866	0
EDGEWELL PERS CARE CO	COM	28035Q102	2,658	81,800	SH	DFND	16	0	81,800	0
EDISON INTL	COM	281020107	24,500	324,849	SH	DFND	14	114,783	210,066	0
EDISON INTL	COM	281020107	55	735	SH	DFND	16	0	735	0

EDISON INTL	COM	281020107	467	6,150	SH	DFND	18	0	6,150	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	144,317	656,255	SH	DFND	14	100,150	556,105	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	908	4,131	SH	DFND	16	0	4,131	0
EGAIN CORP	COM NEW	28225C806	38	4,781	SH	DFND	14	2,084	2,697	0
EGAIN CORP	COM NEW	28225C806	90	11,300	SH	DFND	16	0	11,300	0
EHEALTH INC	COM	28238P109	2,147	32,145	SH	DFND	14	3,613	28,532	0
8X8 INC NEW	COM	282914100	3,232	155,998	SH	DFND	14	15,388	140,610	0
EL PASO ELEC CO	COM NEW	283677854	4,342	64,728	SH	DFND	14	6,782	57,946	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	514	19,347	SH	DFND	14	18,947	400	0
ELDORADO RESORTS INC	COM	28470R102	1,640	41,133	SH	DFND	14	10,033	31,100	0
ELECTRONIC ARTS INC	COM	285512109	236	2,411	SH	DFND	10	2,411	0	0
ELECTRONIC ARTS INC	COM	285512109	135,011	1,380,201	SH	DFND	14	225,587	1,154,614	0
ELECTRONIC ARTS INC	COM	285512109	1,303	13,325	SH	DFND	16	0	13,325	0
ELEMENT SOLUTIONS INC	COM	28618M106	3,294	323,550	SH	DFND	14	5,300	318,250	0
ELLINGTON FINANCIAL INC	COM	28852N109	863	47,780	SH	DFND	14	14,940	32,840	0
ELLINGTON FINANCIAL INC	COM	28852N109	286	15,800	SH	DFND	16	0	15,800	0
EMCOR GROUP INC	COM	29084Q100	199	2,307	SH	DFND	10	2,307	0	0
EMCOR GROUP INC	COM	29084Q100	135,344	1,571,573	SH	DFND	14	259,377	1,312,196	0
EMCOR GROUP INC	COM	29084Q100	4,601	53,429	SH	DFND	16	0	53,429	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	10,333	197,643	SH	DFND	14	9,852	187,791	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	1,398	26,750	SH	DFND	16	0	26,750	0
EMERSON ELEC CO	COM	291011104	37,706	563,962	SH	DFND	14	200,003	363,959	0
EMERSON ELEC CO	COM	291011104	85	1,265	SH	DFND	16	0	1,265	0
EMERALD EXPOSITIONS EVENTS I	COM	29103B100	2,448	251,637	SH	DFND	14	1,450	250,187	0
EMPIRE ST RLTY TR INC	CL A	292104106	785	55,020	SH	DFND	14	6,820	48,200	0
EMPLOYERS HOLDINGS INC	COM	292218104	9,284	213,032	SH	DFND	14	5,083	207,949	0
ENANTA PHARMACEUTICALS INC	COM	29251M106	343	5,708	SH	DFND	10	5,708	0	0
ENANTA PHARMACEUTICALS INC	COM	29251M106	1,660	27,622	SH	DFND	14	4,310	23,312	0
ENCORE CAP GROUP INC	COM	292554102	7,191	215,740	SH	DFND	14	4,444	211,296	0
ENCORE WIRE CORP	COM	292562105	240	4,259	SH	DFND	10	4,259	0	0
ENCORE WIRE CORP	COM	292562105	4,779	84,922	SH	DFND	14	9,531	75,391	0
ENCORE WIRE CORP	COM	292562105	796	14,150	SH	DFND	16	0	14,150	0
ENCOMPASS HEALTH CORP	COM	29261A100	16,811	265,666	SH	DFND	14	74,227	191,439	0
ENCOMPASS HEALTH CORP	COM	29261A100	228	3,600	SH	DFND	16	0	3,600	0
ENCOMPASS HEALTH CORP	COM	29261A100	199	3,200	SH	DFND	18	0	3,200	0
ENERGY RECOVERY INC	COM	29270J100	143	15,480	SH	DFND	14	13,800	1,680	0
ENERGIZER HLDGS INC NEW	COM	29272W109	3,850	88,346	SH	DFND	14	8,983	79,363	0
ENERSYS	COM	29275Y102	1,879	28,502	SH	DFND	14	7,939	20,563	0
ENPHASE ENERGY INC	COM	29355A107	322	14,500	SH	DFND	14	14,500	0	0
ENPRO INDS INC	COM	29355X107	2,404	35,011	SH	DFND	14	3,511	31,500	0
ENOVA INTL INC	COM	29357K103	1,686	81,268	SH	DFND	14	29,403	51,865	0
ENSIGN GROUP INC	COM	29358P101	8,225	173,410	SH	DFND	14	32,672	140,738	0
ENSIGN GROUP INC	COM	29358P101	821	17,300	SH	DFND	16	0	17,300	0
ENTEGRIS INC	COM	29362U104	1,680	35,709	SH	DFND	14	7,409	28,300	0

ENTERCOM COMMUNICATIONS CORP	CL A	293639100	6,116	1,831,000	SH	DFND	14	318,436	1,512,564	0
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	483	144,500	SH	DFND	16	0	144,500	0
ENERGY CORP NEW	COM	29364G103	27,014	230,181	SH	DFND	14	70,376	159,805	0
ENERGY CORP NEW	COM	29364G103	46	395	SH	DFND	16	0	395	0
ENTERPRISE FINL SVCS CORP	COM	293712105	3,616	88,726	SH	DFND	14	24,613	64,113	0
ENTERPRISE FINL SVCS CORP	COM	293712105	623	15,280	SH	DFND	16	0	15,280	0
ENVESTNET INC	COM	29404K106	5,261	92,789	SH	DFND	14	37,994	54,795	0
ENVESTNET INC	COM	29404K106	1,277	22,530	SH	DFND	16	0	22,530	0
EPAM SYS INC	COM	29414B104	826	4,530	SH	DFND	14	3,070	1,460	0
EPLUS INC	COM	294268107	1,680	22,083	SH	DFND	14	2,338	19,745	0
EQUIFAX INC	COM	294429105	15,582	110,767	SH	DFND	14	39,056	71,711	0
EQUIFAX INC	COM	294429105	35	251	SH	DFND	16	0	251	0
EQUINIX INC	COM	29444U700	738	1,280	SH	DFND	10	1,280	0	0
EQUINIX INC	COM	29444U700	56,043	97,162	SH	DFND	14	28,058	69,104	0
EQUINIX INC	COM	29444U700	102	176	SH	DFND	16	0	176	0
EQUINIX INC	COM	29444U700	375	650	SH	DFND	18	0	650	0
EQUINIX INC	COM	29444U700	14,679	25,449	SH	DFND	3	0	25,449	0
EQUITRANS MIDSTREAM CORPORAT	COM	294600101	2,695	185,192	SH	DFND	14	60,784	124,408	0
EQUITY COMWLTH	COM SH BEN INT	294628102	235	6,859	SH	DFND	14	6,859	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	1,963	14,695	SH	DFND	10	14,695	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	13,004	97,332	SH	DFND	14	5,098	92,234	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	74,573	558,182	SH	DFND	3	0	558,182	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	29,358	340,338	SH	DFND	14	115,590	224,748	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	62	720	SH	DFND	16	0	720	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	43,472	503,960	SH	DFND	3	0	503,960	0
ERIE INDTY CO	CL A	29530P102	241	1,296	SH	DFND	14	1,266	30	0
ESCO TECHNOLOGIES INC	COM	296315104	3,409	42,854	SH	DFND	14	5,456	37,398	0
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	178	7,757	SH	DFND	14	6,890	867	0
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	36,858	1,608,822	SH	DFND	3	0	1,608,822	0
ESSEX PPTY TR INC	COM	297178105	20,620	63,125	SH	DFND	14	21,683	41,442	0
ESSEX PPTY TR INC	COM	297178105	44	136	SH	DFND	16	0	136	0
ETHAN ALLEN INTERIORS INC	COM	297602104	731	38,283	SH	DFND	14	3,762	34,521	0
ETSY INC	COM	29786A106	4,248	75,190	SH	DFND	14	17,740	57,450	0
EURONET WORLDWIDE INC	COM	298736109	427	2,920	SH	DFND	14	2,920	0	0
EVERCORE INC	CLASS A	29977A105	320	3,999	SH	DFND	10	3,999	0	0
EVERCORE INC	CLASS A	29977A105	11,291	140,958	SH	DFND	14	19,458	121,500	0
EVERCORE INC	CLASS A	29977A105	92	1,150	SH	DFND	16	0	1,150	0
EVERCORE INC	CLASS A	29977A105	148	1,880	SH	DFND	18	0	1,880	0
EVERBRIDGE INC	COM	29978A104	259	4,204	SH	DFND	14	4,204	0	0
EVERGY INC	COM	30034W106	14,642	219,977	SH	DFND	14	76,605	143,372	0
EVERGY INC	COM	30034W106	34	510	SH	DFND	16	0	510	0
EVERTEC INC	COM	30040P103	500	16,010	SH	DFND	10	16,010	0	0
EVERTEC INC	COM	30040P103	1,870	59,895	SH	DFND	14	12,680	47,215	0
EVERTEC INC	COM	30040P103	34	1,100	SH	DFND	16	0	1,100	0
EVERSOURCE ENERGY	COM	30040W108	25,056	293,153	SH	DFND	14	105,008	188,145	0
EVERSOURCE ENERGY	COM	30040W108	57	665	SH	DFND	16	0	665	0

EVERSOURCE ENERGY	COM	30040W108	171	2,000	SH	DFND	18	0	2,000	0
EVOLUTION PETROLEUM CORP	COM	30049A107	261	44,615	SH	DFND	14	16,741	27,874	0
EVOLUTION PETROLEUM CORP	COM	30049A107	291	49,750	SH	DFND	16	0	49,750	0
EVOLENT HEALTH INC	CL A	30050B101	824	114,541	SH	DFND	14	28,890	85,651	0
EVOLENT HEALTH INC	CL A	30050B101	3,993	550,700	SH	DFND	18	0	550,700	0
EXACT SCIENCES CORP	COM	30063P105	660	7,307	SH	DFND	14	7,177	130	0
EXANTAS CAP CORP	COM NEW	30068N105	2,125	186,879	SH	DFND	14	54,992	131,887	0
EXANTAS CAP CORP	COM NEW	30068N105	679	59,700	SH	DFND	16	0	59,700	0
EXCHANGE TRADED CONCEPTS TR	EMQQ EM INTERN	301505889	324	10,470	SH	DFND	18	0	10,470	0
EXELON CORP	COM	30161N101	239,742	4,962,579	SH	DFND	14	753,833	4,208,746	0
EXELON CORP	COM	30161N101	1,666	34,486	SH	DFND	16	0	34,486	0
EXELON CORP	COM	30161N101	408	8,400	SH	DFND	18	0	8,400	0
EXELIXIS INC	COM	30161Q104	36,936	2,089,142	SH	DFND	14	363,497	1,725,645	0
EXELIXIS INC	COM	30161Q104	454	25,700	SH	DFND	16	0	25,700	0
EXELIXIS INC	COM	30161Q104	91	5,050	SH	DFND	18	0	5,050	0
EXLSERVICE HOLDINGS INC	COM	302081104	3,635	54,283	SH	DFND	14	5,669	48,614	0
EXPEDIA GROUP INC	COM NEW	30212P303	39,110	290,972	SH	DFND	14	52,974	237,998	0
EXPEDIA GROUP INC	COM NEW	30212P303	482	3,586	SH	DFND	16	0	3,586	0
EXPEDITORS INTL WASH INC	COM	302130109	11,881	159,926	SH	DFND	14	55,652	104,274	0
EXPEDITORS INTL WASH INC	COM	302130109	27	365	SH	DFND	16	0	365	0
EXPONENT INC	COM	30214U102	5,833	83,441	SH	DFND	14	9,470	73,971	0
EXPONENT INC	COM	30214U102	68	980	SH	DFND	18	0	980	0
EXPRESS INC	COM	30219E103	2,750	799,406	SH	DFND	14	8,251	791,155	0
EXTENDED STAY AMER INC	UNIT 99/99/9999	30224P200	18,443	1,259,780	SH	DFND	14	174,430	1,085,350	0
EXTENDED STAY AMER INC	UNIT 99/99/9999	30224P200	777	53,100	SH	DFND	16	0	53,100	0
EXTRA SPACE STORAGE INC	COM	30225T102	13,842	118,490	SH	DFND	14	42,222	76,268	0
EXTRA SPACE STORAGE INC	COM	30225T102	31	265	SH	DFND	16	0	265	0
EXTRA SPACE STORAGE INC	COM	30225T102	84,037	719,370	SH	DFND	3	0	719,370	0
EXTREME NETWORKS INC	COM	30226D106	12,408	1,705,503	SH	DFND	14	258,930	1,446,573	0
EXTREME NETWORKS INC	COM	30226D106	1,383	190,100	SH	DFND	16	0	190,100	0
EXTERRAN CORP	COM	30227H106	1,306	100,029	SH	DFND	14	14,135	85,894	0
EXTERRAN CORP	COM	30227H106	291	22,290	SH	DFND	16	0	22,290	0
EXTRACTION OIL AND GAS INC	COM	30227M105	515	175,020	SH	DFND	14	7,300	167,720	0
EZCORP INC	CL A NON VTG	302301106	2,321	359,265	SH	DFND	14	8,155	351,110	0
EXXON MOBIL CORP	COM	30231G102	452	6,400	SH	DFND	10	6,400	0	0
EXXON MOBIL CORP	COM	30231G102	361,109	5,114,131	SH	DFND	14	1,583,568	3,530,563	0
EXXON MOBIL CORP	COM	30231G102	798	11,302	SH	DFND	16	0	11,302	0
EXXON MOBIL CORP	COM	30231G102	3,860	54,000	SH	DFND	18	0	54,000	0
FBL FINL GROUP INC	CL A	30239F106	4,180	70,241	SH	DFND	14	20,115	50,126	0
FLIR SYS INC	COM	302445101	6,522	124,018	SH	DFND	14	43,798	80,220	0
FLIR SYS INC	COM	302445101	15	280	SH	DFND	16	0	280	0
F M C CORP	COM NEW	302491303	13,450	153,399	SH	DFND	14	42,286	111,113	0
F M C CORP	COM NEW	302491303	25	290	SH	DFND	16	0	290	0
F M C CORP	COM NEW	302491303	732	8,500	SH	DFND	18	0	8,500	0
FNB CORP PA	COM	302520101	28,462	2,468,517	SH	DFND	14	460,204	2,008,313	0
FNB CORP PA	COM	302520101	451	39,100	SH	DFND	16	0	39,100	0
FB FINL CORP	COM	30257X104	287	7,631	SH	DFND	14	1,620	6,011	0

FS KKR CAPITAL CORP	COM	302635107	91	15,600	SH	DFND	14	15,600	0	0
FTI CONSULTING INC	COM	302941109	561	5,289	SH	DFND	10	5,289	0	0
FTI CONSULTING INC	COM	302941109	6,733	63,528	SH	DFND	14	6,307	57,221	0
FACEBOOK INC	CL A	30303M102	3,477	19,524	SH	DFND	10	19,524	0	0
FACEBOOK INC	CL A	30303M102	898,907	5,047,773	SH	DFND	14	1,082,919	3,964,854	0
FACEBOOK INC	CL A	30303M102	5,254	29,502	SH	DFND	16	0	29,502	0
FACEBOOK INC	CL A	30303M102	2,001	11,300	SH	DFND	18	0	11,300	0
FACTSET RESH SYS INC	COM	303075105	5,803	23,885	SH	DFND	14	5,567	18,318	0
FACTSET RESH SYS INC	COM	303075105	162	668	SH	DFND	18	0	668	0
FAIR ISAAC CORP	COM	303250104	6,116	20,151	SH	DFND	14	4,702	15,449	0
FAIR ISAAC CORP	COM	303250104	52	170	SH	DFND	16	0	170	0
FARMERS NATL BANC CORP	COM	309627107	357	24,685	SH	DFND	14	1,590	23,095	0
FARMERS NATL BANC CORP	COM	309627107	221	15,250	SH	DFND	16	0	15,250	0
FARO TECHNOLOGIES INC	COM	311642102	1,323	27,370	SH	DFND	14	2,847	24,523	0
FASTENAL CO	COM	311900104	17,085	522,958	SH	DFND	14	185,152	337,806	0
FASTENAL CO	COM	311900104	37	1,120	SH	DFND	16	0	1,120	0
FEDERAL AGRIC MTG CORP	CL C	313148306	13,087	160,264	SH	DFND	14	24,287	135,977	0
FEDERAL AGRIC MTG CORP	CL C	313148306	1,237	15,150	SH	DFND	16	0	15,150	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	9,028	66,317	SH	DFND	14	23,205	43,112	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	21	155	SH	DFND	16	0	155	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	20,009	146,977	SH	DFND	3	0	146,977	0
FEDERAL SIGNAL CORP	COM	313855108	9,630	294,124	SH	DFND	14	63,495	230,629	0
FEDERAL SIGNAL CORP	COM	313855108	1,419	43,350	SH	DFND	16	0	43,350	0
FEDERATED INVS INC PA	CL B	314211103	2,041	62,969	SH	DFND	14	17,235	45,734	0
FEDEX CORP	COM	31428X106	46,663	320,557	SH	DFND	14	89,318	231,239	0
FEDEX CORP	COM	31428X106	73	499	SH	DFND	16	0	499	0
FEDNAT HLDG CO	COM	31431B109	560	40,045	SH	DFND	14	7,610	32,435	0
FEDNAT HLDG CO	COM	31431B109	214	15,300	SH	DFND	16	0	15,300	0
FERRO CORP	COM	315405100	1,549	130,571	SH	DFND	14	12,765	117,806	0
F5 NETWORKS INC	COM	315616102	8,819	62,802	SH	DFND	14	19,828	42,974	0
F5 NETWORKS INC	COM	315616102	18	125	SH	DFND	16	0	125	0
FIBROGEN INC	COM	31572Q808	12,480	337,473	SH	DFND	14	65,660	271,813	0
FIBROGEN INC	COM	31572Q808	1,945	52,600	SH	DFND	16	0	52,600	0
FIBROGEN INC	COM	31572Q808	2,525	66,800	SH	DFND	18	0	66,800	0
FIDELITY NATL INFORMATION SV	COM	31620M106	74,109	558,216	SH	DFND	14	196,744	361,472	0
FIDELITY NATL INFORMATION SV	COM	31620M106	166	1,251	SH	DFND	16	0	1,251	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	997	22,447	SH	DFND	14	14,690	7,757	0
FIESTA RESTAURANT GROUP INC	COM	31660B101	347	33,282	SH	DFND	14	3,352	29,930	0
FIFTH THIRD BANCORP	COM	316773100	56,652	2,069,117	SH	DFND	14	327,455	1,741,662	0
FIFTH THIRD BANCORP	COM	316773100	294	10,742	SH	DFND	16	0	10,742	0
FINANCIAL INSTNS INC	COM	317585404	42	1,402	SH	DFND	10	1,402	0	0
FINANCIAL INSTNS INC	COM	317585404	8,912	295,306	SH	DFND	14	19,884	275,422	0
FINANCIAL INSTNS INC	COM	317585404	537	17,780	SH	DFND	16	0	17,780	0
FIREEYE INC	COM	31816Q101	146	10,940	SH	DFND	14	10,940	0	0
FIRST AMERN FINL CORP	COM	31847R102	41,745	707,421	SH	DFND	14	120,144	587,277	0
FIRST AMERN FINL CORP	COM	31847R102	553	9,370	SH	DFND	16	0	9,370	0
FIRST AMERN FINL CORP	COM	31847R102	222	3,760	SH	DFND	18	0	3,760	0

FIRST BANCORP P R	COM NEW	318672706	8,352	836,837	SH	DFND	14	305,592	531,245	0
FIRST BANCORP P R	COM NEW	318672706	2,390	239,500	SH	DFND	16	0	239,500	0
FIRST BANCORP N C	COM	318910106	2,576	71,749	SH	DFND	14	2,817	68,932	0
FIRST BANCORP N C	COM	318910106	302	8,400	SH	DFND	16	0	8,400	0
FIRST BUSEY CORP	COM NEW	319383204	1,789	70,784	SH	DFND	14	4,884	65,900	0
FIRST BUS FINL SVCS INC WIS	COM	319390100	636	26,430	SH	DFND	14	600	25,830	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	822	1,744	SH	DFND	14	454	1,290	0
FIRST COMWLTH FINL CORP PA	COM	319829107	4,072	306,654	SH	DFND	14	16,386	290,268	0
FIRST DEFIANCE FINL CORP	COM	32006W106	4,699	162,274	SH	DFND	14	2,416	159,858	0
FIRST FINL BANCORP OH	COM	320209109	10,774	440,130	SH	DFND	14	15,689	424,441	0
FIRST FINL BANKSHARES	COM	32020R109	2,958	88,758	SH	DFND	14	24,002	64,756	0
FIRST FINL CORP IND	COM	320218100	4,794	110,278	SH	DFND	14	7,090	103,188	0
FIRST FNDTN INC	COM	32026V104	196	12,797	SH	DFND	14	2,230	10,567	0
FIRST HORIZON NATL CORP	COM	320517105	25,549	1,577,083	SH	DFND	14	328,983	1,248,100	0
FIRST HORIZON NATL CORP	COM	320517105	408	25,200	SH	DFND	16	0	25,200	0
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	3,350	84,683	SH	DFND	14	23,622	61,061	0
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	36,879	932,223	SH	DFND	3	0	932,223	0
FIRST INTERNET BANCORP	COM	320557101	250	11,657	SH	DFND	14	680	10,977	0
FIRST INTERNET BANCORP	COM	320557101	214	10,000	SH	DFND	16	0	10,000	0
FIRST MERCHANTS CORP	COM	320817109	3,727	99,038	SH	DFND	14	5,138	93,900	0
FIRST MIDWEST BANCORP DEL	COM	320867104	11,807	606,128	SH	DFND	14	17,463	588,665	0
FIRST MIDWEST BANCORP DEL	COM	320867104	49	2,500	SH	DFND	16	0	2,500	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	1,212	12,529	SH	DFND	10	12,529	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	14,582	150,796	SH	DFND	14	54,498	96,298	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	33	343	SH	DFND	16	0	343	0
FIRST SOLAR INC	COM	336433107	2,759	47,556	SH	DFND	14	11,286	36,270	0
1ST SOURCE CORP	COM	336901103	110	2,413	SH	DFND	10	2,413	0	0
1ST SOURCE CORP	COM	336901103	835	18,270	SH	DFND	14	17,481	789	0
FIRST TR STOXX EURO DIV FD	COMMON SHS	33735T109	593	46,753	SH	DFND	18	0	46,753	0
FIRSTCASH INC	COM	33767D105	2,628	28,667	SH	DFND	14	7,904	20,763	0
FISERV INC	COM	337738108	1,023	9,875	SH	DFND	10	9,875	0	0
FISERV INC	COM	337738108	54,418	525,324	SH	DFND	14	184,175	341,149	0
FISERV INC	COM	337738108	120	1,160	SH	DFND	16	0	1,160	0
FLAGSTAR BANCORP INC	COM PAR .001	337930705	8,471	226,800	SH	DFND	14	13,770	213,030	0
FLAGSTAR BANCORP INC	COM PAR .001	337930705	276	7,400	SH	DFND	16	0	7,400	0
FIRSTENERGY CORP	COM	337932107	76,202	1,579,968	SH	DFND	14	313,451	1,266,517	0
FIRSTENERGY CORP	COM	337932107	492	10,194	SH	DFND	16	0	10,194	0
FIRSTENERGY CORP	COM	337932107	567	11,700	SH	DFND	18	0	11,700	0
FITBIT INC	CL A	33812L102	69	18,110	SH	DFND	14	18,110	0	0
FIVE BELOW INC	COM	33829M101	4,361	34,586	SH	DFND	14	8,046	26,540	0
FIVE9 INC	COM	338307101	380	7,080	SH	DFND	14	7,080	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	163	570	SH	DFND	10	570	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	68,893	240,229	SH	DFND	14	52,695	187,534	0

FLEETCOR TECHNOLOGIES INC	COM	339041105	826	2,879	SH	DFND	16	0	2,879	0
FLOOR & DECOR HLDGS INC	CL A	339750101	206	4,020	SH	DFND	14	4,020	0	0
FLUOR CORP NEW	COM	343412102	6,032	315,307	SH	DFND	14	59,228	256,079	0
FLOWERS FOODS INC	COM	343498101	3,966	171,456	SH	DFND	14	28,134	143,322	0
FLOWERS FOODS INC	COM	343498101	217	9,500	SH	DFND	18	0	9,500	0
FLOWERVE CORP	COM	34354P105	5,494	117,613	SH	DFND	14	41,332	76,281	0
FLOWERVE CORP	COM	34354P105	12	260	SH	DFND	16	0	260	0
FLUENT INC	COM	34380C102	64	23,384	SH	DFND	14	20,290	3,094	0
FLUSHING FINL CORP	COM	343873105	798	39,493	SH	DFND	14	28,166	11,327	0
FLUSHING FINL CORP	COM	343873105	473	23,400	SH	DFND	16	0	23,400	0
FOOT LOCKER INC	COM	344849104	4,215	97,659	SH	DFND	14	21,945	75,714	0
FOOT LOCKER INC	COM	344849104	207	4,800	SH	DFND	16	0	4,800	0
FORD MTR CO DEL	COM	345370860	437	47,700	SH	DFND	10	47,700	0	0
FORD MTR CO DEL	COM	345370860	188,827	20,614,278	SH	DFND	14	3,172,026	17,442,252	0
FORD MTR CO DEL	COM	345370860	1,299	141,813	SH	DFND	16	0	141,813	0
FORMFACTOR INC	COM	346375108	2,235	119,885	SH	DFND	14	11,639	108,246	0
FORRESTER RESH INC	COM	346563109	551	17,129	SH	DFND	14	1,784	15,345	0
FORTINET INC	COM	34959E109	33,179	432,248	SH	DFND	14	70,481	361,767	0
FORTINET INC	COM	34959E109	520	6,770	SH	DFND	16	0	6,770	0
FORTIVE CORP	COM	34959J108	911	13,290	SH	DFND	10	13,290	0	0
FORTIVE CORP	COM	34959J108	18,343	267,549	SH	DFND	14	94,517	173,032	0
FORTIVE CORP	COM	34959J108	43	620	SH	DFND	16	0	620	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	7,048	128,843	SH	DFND	14	44,326	84,517	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	15	270	SH	DFND	16	0	270	0
FORWARD AIR CORP	COM	349853101	2,899	45,489	SH	DFND	14	5,013	40,476	0
FOSSIL GROUP INC	COM	34988V106	259	20,690	SH	DFND	10	20,690	0	0
FOSSIL GROUP INC	COM	34988V106	5,798	463,458	SH	DFND	14	6,986	456,472	0
FOUNDATION BLDG MATLS INC	COM	350392106	2,575	166,217	SH	DFND	14	27,320	138,897	0
FOUNDATION BLDG MATLS INC	COM	350392106	386	24,900	SH	DFND	16	0	24,900	0
FOUR CORNERS PPTY TR INC	COM	35086T109	3,191	112,852	SH	DFND	14	15,182	97,670	0
FOX CORP	CL A COM	35137L105	10,142	321,555	SH	DFND	14	113,211	208,344	0
FOX CORP	CL A COM	35137L105	23	720	SH	DFND	16	0	720	0
FOX CORP	CL A COM	35137L105	346	11,000	SH	DFND	18	0	11,000	0
FOX CORP	CL B COM	35137L204	4,608	146,110	SH	DFND	14	46,703	99,407	0
FOX CORP	CL B COM	35137L204	10	330	SH	DFND	16	0	330	0
FOX FACTORY HLDG CORP	COM	35138V102	4,333	69,614	SH	DFND	14	7,650	61,964	0
FRANKLIN ELEC INC	COM	353514102	3,061	64,025	SH	DFND	14	9,262	54,763	0
FRANKLIN FINL NETWORK INC	COM	35352P104	109	3,606	SH	DFND	10	3,606	0	0
FRANKLIN FINL NETWORK INC	COM	35352P104	2,483	82,180	SH	DFND	14	1,750	80,430	0
FRANKLIN RES INC	COM	354613101	11,143	386,104	SH	DFND	14	91,687	294,417	0
FRANKLIN RES INC	COM	354613101	15	505	SH	DFND	16	0	505	0
FRANKLIN STREET PPTYS CORP	COM	35471R106	147	17,399	SH	DFND	10	17,399	0	0
FRANKLIN STREET PPTYS CORP	COM	35471R106	22,079	2,609,767	SH	DFND	14	199,552	2,410,215	0

FRANKLIN STREET PPTYS CORP	COM	35471R106	1,177	139,122	SH	DFND	16	0	139,122	0
FREEMPORT-MCMORAN INC	CL B	35671D857	19,667	2,055,095	SH	DFND	14	547,780	1,507,315	0
FREEMPORT-MCMORAN INC	CL B	35671D857	27	2,860	SH	DFND	16	0	2,860	0
FREEMPORT-MCMORAN INC	CL B	35671D857	627	65,000	SH	DFND	18	0	65,000	0
FRONTDOOR INC	COM	35905A109	91,791	1,889,868	SH	DFND	14	261,050	1,628,818	0
FRONTDOOR INC	COM	35905A109	2,637	54,300	SH	DFND	16	0	54,300	0
FRONTIER COMMUNICATIONS CORP	COM NEW	35906A306	135	155,144	SH	DFND	14	13,167	141,977	0
FULLER H B CO	COM	359694106	3,779	81,158	SH	DFND	14	8,102	73,056	0
FULTON FINL CORP PA	COM	360271100	6,884	425,443	SH	DFND	14	30,373	395,070	0
FUTUREFUEL CORPORATION	COM	36116M106	484	40,560	SH	DFND	14	4,370	36,190	0
GATX CORP	COM	361448103	2,221	28,645	SH	DFND	14	6,598	22,047	0
GEO GROUP INC NEW	COM	36162J106	72,949	4,206,985	SH	DFND	14	673,007	3,533,978	0
GEO GROUP INC NEW	COM	36162J106	2,858	164,831	SH	DFND	16	0	164,831	0
GCI LIBERTY INC	COM CLASS A	36164V305	325	5,230	SH	DFND	14	5,230	0	0
GCP APPLIED TECHNOLOGIES INC	COM	36164Y101	1,647	85,571	SH	DFND	14	9,321	76,250	0
G-III APPAREL GROUP LTD	COM	36237H101	5,812	225,523	SH	DFND	14	6,968	218,555	0
GMS INC	COM	36251C103	42,688	1,486,344	SH	DFND	14	198,730	1,287,614	0
GMS INC	COM	36251C103	2,205	76,770	SH	DFND	16	0	76,770	0
GALLAGHER ARTHUR J & CO	COM	363576109	15,114	168,738	SH	DFND	14	60,700	108,038	0
GALLAGHER ARTHUR J & CO	COM	363576109	35	390	SH	DFND	16	0	390	0
GAMING & LEISURE PPTYS INC	COM	36467J108	841	22,000	SH	DFND	10	22,000	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	482	12,601	SH	DFND	14	11,301	1,300	0
GAMESTOP CORP NEW	CL A	36467W109	1,546	280,138	SH	DFND	14	14,735	265,403	0
GANNETT CO INC	COM	36473H104	9,171	853,926	SH	DFND	14	17,301	836,625	0
GAP INC	COM	364760108	4,370	251,756	SH	DFND	14	71,184	180,572	0
GAP INC	COM	364760108	7	425	SH	DFND	16	0	425	0
GARRETT MOTION INC	COM	366505105	1,476	148,228	SH	DFND	14	5,101	143,127	0
GARTNER INC	COM	366651107	11,854	82,898	SH	DFND	14	29,257	53,641	0
GARTNER INC	COM	366651107	27	187	SH	DFND	16	0	187	0
GENERAC HLDGS INC	COM	368736104	589	7,516	SH	DFND	14	7,267	249	0
GENERAL DYNAMICS CORP	COM	369550108	149,725	819,379	SH	DFND	14	128,167	691,212	0
GENERAL DYNAMICS CORP	COM	369550108	752	4,113	SH	DFND	16	0	4,113	0
GENERAL ELECTRIC CO	COM	369604103	280,319	31,355,615	SH	DFND	14	5,439,492	25,916,123	0
GENERAL ELECTRIC CO	COM	369604103	1,803	201,671	SH	DFND	16	0	201,671	0
GENERAL MLS INC	COM	370334104	55,241	1,002,188	SH	DFND	14	221,174	781,014	0
GENERAL MLS INC	COM	370334104	288	5,234	SH	DFND	16	0	5,234	0
GENERAL MTRS CO	COM	37045V100	1,098	29,300	SH	DFND	10	29,300	0	0
GENERAL MTRS CO	COM	37045V100	137,542	3,669,748	SH	DFND	14	638,673	3,031,075	0
GENERAL MTRS CO	COM	37045V100	175	4,680	SH	DFND	16	0	4,680	0
GENERAL MTRS CO	COM	37045V100	31	824	SH	DFND	3	0	824	0
GENESCO INC	COM	371532102	12,362	308,891	SH	DFND	14	5,583	303,308	0
GENESEE & WYO INC	CL A	371559105	3,887	35,173	SH	DFND	14	8,107	27,066	0
GENTEX CORP	COM	371901109	350	12,710	SH	DFND	10	12,710	0	0
GENTEX CORP	COM	371901109	10,235	371,650	SH	DFND	14	116,488	255,162	0
GENTEX CORP	COM	371901109	69	2,500	SH	DFND	16	0	2,500	0
GENOMIC HEALTH INC	COM	37244C101	2,421	35,702	SH	DFND	14	4,564	31,138	0

GENUINE PARTS CO	COM	372460105	79,494	798,210	SH	DFND	14	93,110	705,100	0
GENUINE PARTS CO	COM	372460105	777	7,802	SH	DFND	16	0	7,802	0
GENWORTH FINL INC	COM CL A	37247D106	19,071	4,334,290	SH	DFND	14	732,731	3,601,559	0
GENWORTH FINL INC	COM CL A	37247D106	1,584	359,950	SH	DFND	16	0	359,950	0
GENTHERM INC	COM	37253A103	2,277	55,417	SH	DFND	14	8,189	47,228	0
GEOSPACE TECHNOLOGIES CORP	COM	37364X109	326	21,230	SH	DFND	14	2,410	18,820	0
GERON CORP	COM	374163103	19	14,087	SH	DFND	14	14,087	0	0
GETTY RLTY CORP NEW	COM	374297109	1,744	54,398	SH	DFND	14	5,643	48,755	0
GIBRALTAR INDS INC	COM	374689107	2,347	51,095	SH	DFND	14	5,077	46,018	0
GILEAD SCIENCES INC	COM	375558103	2,485	39,208	SH	DFND	10	39,208	0	0
GILEAD SCIENCES INC	COM	375558103	292,245	4,610,996	SH	DFND	14	746,263	3,864,733	0
GILEAD SCIENCES INC	COM	375558103	1,766	27,861	SH	DFND	16	0	27,861	0
GILEAD SCIENCES INC	COM	375558103	11,932	189,700	SH	DFND	18	0	189,700	0
GLACIER BANCORP INC NEW	COM	37637Q105	197	4,880	SH	DFND	10	4,880	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	5,498	135,894	SH	DFND	14	14,255	121,639	0
GLADSTONE COML CORP	COM	376536108	1,355	57,646	SH	DFND	14	29,742	27,904	0
GLADSTONE COML CORP	COM	376536108	1,028	43,750	SH	DFND	16	0	43,750	0
GLATFELTER	COM	377316104	1,073	69,715	SH	DFND	14	6,829	62,886	0
GLAUKOS CORP	COM	377322102	222	3,549	SH	DFND	14	3,320	229	0
GLOBAL BLOOD THERAPEUTICS IN	COM	37890U108	244	5,023	SH	DFND	14	5,023	0	0
GLOBALSTAR INC	COM	378973408	9	21,400	SH	DFND	14	21,400	0	0
GLOBAL NET LEASE INC	COM NEW	379378201	22	1,149	SH	DFND	10	1,149	0	0
GLOBAL NET LEASE INC	COM NEW	379378201	8,809	451,768	SH	DFND	14	14,718	437,050	0
GLOBAL PMTS INC	COM	37940X102	42,962	270,204	SH	DFND	14	96,528	173,676	0
GLOBAL PMTS INC	COM	37940X102	98	618	SH	DFND	16	0	618	0
GLOBAL X FDS	MSCI GREECE ETF	37950E366	271	29,000	SH	DFND	18	0	29,000	0
GLOBUS MED INC	CL A	379577208	2,595	50,759	SH	DFND	14	13,860	36,899	0
GLOBE LIFE INC	COM	37959E102	9,049	94,498	SH	DFND	14	32,951	61,547	0
GLOBE LIFE INC	COM	37959E102	21	217	SH	DFND	16	0	217	0
GLU MOBILE INC	COM	379890106	1,167	233,919	SH	DFND	14	10,304	223,615	0
GODADDY INC	CL A	380237107	451	6,830	SH	DFND	14	6,680	150	0
GOLDEN ENTMT INC	COM	381013101	209	15,750	SH	DFND	14	11,110	4,640	0
GOLDMAN SACHS GROUP INC	COM	38141G104	250,631	1,209,433	SH	DFND	14	215,425	994,008	0
GOLDMAN SACHS GROUP INC	COM	38141G104	1,161	5,602	SH	DFND	16	0	5,602	0
GOODYEAR TIRE & RUBR CO	COM	382550101	37,820	2,626,365	SH	DFND	14	451,811	2,174,554	0
GOODYEAR TIRE & RUBR CO	COM	382550101	327	22,700	SH	DFND	16	0	22,700	0
GORMAN RUPP CO	COM	383082104	224	6,429	SH	DFND	14	1,895	4,534	0
GRACE W R & CO DEL NEW	COM	38388F108	233	3,493	SH	DFND	14	3,493	0	0
GRACE W R & CO DEL NEW	COM	38388F108	114	1,700	SH	DFND	18	0	1,700	0
GRACO INC	COM	384109104	4,786	103,947	SH	DFND	14	24,281	79,666	0
GRAHAM HLDGS CO	COM	384637104	3,169	4,777	SH	DFND	14	868	3,909	0
GRAINGER W W INC	COM	384802104	12,555	42,250	SH	DFND	14	14,845	27,405	0
GRAINGER W W INC	COM	384802104	28	94	SH	DFND	16	0	94	0
GRAND CANYON ED INC	COM	38526M106	255	2,597	SH	DFND	14	2,597	0	0
GRANITE CONSTR INC	COM	387328107	1,001	31,153	SH	DFND	14	8,929	22,224	0
GRANITE PT MTG TR INC	COM	38741L107	4,160	222,009	SH	DFND	14	7,859	214,150	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	235	15,939	SH	DFND	14	15,939	0	0

GRAY TELEVISION INC	COM	389375106	4,000	245,082	SH	DFND	14	7,700	237,382	0
GRAY TELEVISION INC	COM	389375106	109	6,650	SH	DFND	16	0	6,650	0
GREAT AJAX CORP	COM	38983D300	163	10,536	SH	DFND	14	840	9,696	0
GREAT LAKES DREDGE & DOCK CO	COM	390607109	305	29,211	SH	DFND	14	14,885	14,326	0
GREAT SOUTHN BANCORP INC	COM	390905107	64	1,131	SH	DFND	10	1,131	0	0
GREAT SOUTHN BANCORP INC	COM	390905107	4,750	83,415	SH	DFND	14	2,914	80,501	0
GREAT SOUTHN BANCORP INC	COM	390905107	219	3,850	SH	DFND	16	0	3,850	0
GREAT WESTN BANCORP INC	COM	391416104	11,178	338,741	SH	DFND	14	9,215	329,526	0
GREEN DOT CORP	CL A	39304D102	795	31,467	SH	DFND	14	8,737	22,730	0
GREEN PLAINS INC	COM	393222104	586	55,310	SH	DFND	14	5,550	49,760	0
GREENBRIER COS INC	COM	393657101	1,757	58,346	SH	DFND	14	5,313	53,033	0
GREENHILL & CO INC	COM	395259104	451	34,391	SH	DFND	14	2,789	31,602	0
GREIF INC	CL A	397624107	27,576	727,781	SH	DFND	14	151,940	575,841	0
GREIF INC	CL A	397624107	2,150	56,740	SH	DFND	16	0	56,740	0
GRIFFON CORP	COM	398433102	2,432	115,961	SH	DFND	14	5,880	110,081	0
GRIFFON CORP	COM	398433102	29	1,400	SH	DFND	16	0	1,400	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	475	5,141	SH	DFND	10	5,141	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	16,203	175,523	SH	DFND	14	3,077	172,446	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	2,028	21,970	SH	DFND	16	0	21,970	0
GROUPON INC	COM	399473107	530	199,325	SH	DFND	14	67,693	131,632	0
GROUPON INC	COM	399473107	40	15,100	SH	DFND	16	0	15,100	0
GRUBHUB INC	COM	400110102	3,171	56,410	SH	DFND	14	12,810	43,600	0
GUESS INC	COM	401617105	1,244	67,147	SH	DFND	14	6,759	60,388	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	463	4,390	SH	DFND	14	4,390	0	0
GULF ISLAND FABRICATION INC	COM	402307102	103	19,301	SH	DFND	14	1,475	17,826	0
GULFPORT ENERGY CORP	COM NEW	402635304	3,297	1,216,687	SH	DFND	14	22,403	1,194,284	0
HCA HEALTHCARE INC	COM	40412C101	987	8,200	SH	DFND	10	8,200	0	0
HCA HEALTHCARE INC	COM	40412C101	123,353	1,024,353	SH	DFND	14	175,478	848,875	0
HCA HEALTHCARE INC	COM	40412C101	1,365	11,336	SH	DFND	16	0	11,336	0
HCP INC	COM	40414L109	15,691	440,393	SH	DFND	14	158,343	282,050	0
HCP INC	COM	40414L109	35	970	SH	DFND	16	0	970	0
HCP INC	COM	40414L109	10,690	300,029	SH	DFND	3	0	300,029	0
HCI GROUP INC	COM	40416E103	466	11,076	SH	DFND	14	1,380	9,696	0
HD SUPPLY HLDGS INC	COM	40416M105	81	2,060	SH	DFND	10	2,060	0	0
HD SUPPLY HLDGS INC	COM	40416M105	420	10,718	SH	DFND	14	9,340	1,378	0
HNI CORP	COM	404251100	1,124	31,663	SH	DFND	14	10,433	21,230	0
HMS HLDGS CORP	COM	40425J101	5,468	158,664	SH	DFND	14	21,605	137,059	0
HP INC	COM	40434L105	1,173	62,000	SH	DFND	10	62,000	0	0
HP INC	COM	40434L105	101,758	5,378,344	SH	DFND	14	888,802	4,489,542	0
HP INC	COM	40434L105	354	18,730	SH	DFND	16	0	18,730	0
HAEMONETICS CORP	COM	405024100	19,037	150,916	SH	DFND	14	27,792	123,124	0
HAEMONETICS CORP	COM	405024100	1,563	12,390	SH	DFND	16	0	12,390	0
HAIN CELESTIAL GROUP INC	COM	405217100	1,080	50,300	SH	DFND	14	12,286	38,014	0
HALLIBURTON CO	COM	406216101	14,982	794,799	SH	DFND	14	283,772	511,027	0
HALLIBURTON CO	COM	406216101	33	1,765	SH	DFND	16	0	1,765	0
HALLIBURTON CO	COM	406216101	431	23,000	SH	DFND	18	0	23,000	0
HALLMARK FINL SVCS INCEC	COM NEW	40624Q203	223	11,653	SH	DFND	14	722	10,931	0

HALOZYME THERAPEUTICS INC	COM	40637H109	264	17,035	SH	DFND	14	12,606	4,429	0
HALOZYME THERAPEUTICS INC	COM	40637H109	141	9,100	SH	DFND	16	0	9,100	0
HANCOCK WHITNEY CORPORATION	COM	410120109	48,410	1,264,138	SH	DFND	14	184,817	1,079,321	0
HANCOCK WHITNEY CORPORATION	COM	410120109	2,688	70,180	SH	DFND	16	0	70,180	0
HANESBRANDS INC	COM	410345102	7,405	483,324	SH	DFND	14	135,650	347,674	0
HANESBRANDS INC	COM	410345102	11	700	SH	DFND	16	0	700	0
HANMI FINL CORP	COM NEW	410495204	6,967	370,978	SH	DFND	14	18,427	352,551	0
HANMI FINL CORP	COM NEW	410495204	488	26,000	SH	DFND	16	0	26,000	0
HANOVER INS GROUP INC	COM	410867105	20,005	147,597	SH	DFND	14	30,319	117,278	0
HANOVER INS GROUP INC	COM	410867105	339	2,500	SH	DFND	16	0	2,500	0
HARLEY DAVIDSON INC	COM	412822108	5,184	144,120	SH	DFND	14	49,997	94,123	0
HARLEY DAVIDSON INC	COM	412822108	10	280	SH	DFND	16	0	280	0
HARMONIC INC	COM	413160102	897	136,264	SH	DFND	14	10,974	125,290	0
HARSCO CORP	COM	415864107	3,173	167,332	SH	DFND	14	49,169	118,163	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	39,477	651,328	SH	DFND	14	152,164	499,164	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	45	745	SH	DFND	16	0	745	0
HASBRO INC	COM	418056107	12,716	107,135	SH	DFND	14	38,069	69,066	0
HASBRO INC	COM	418056107	30	250	SH	DFND	16	0	250	0
HAVERTY FURNITURE INC	COM	419596101	1,150	56,755	SH	DFND	14	2,893	53,862	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	16,823	368,852	SH	DFND	14	99,837	269,015	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	410	9,000	SH	DFND	16	0	9,000	0
HAWAIIAN HOLDINGS INC	COM	419879101	286	10,874	SH	DFND	10	10,874	0	0
HAWAIIAN HOLDINGS INC	COM	419879101	7,550	287,502	SH	DFND	14	7,764	279,738	0
HAWKINS INC	COM	420261109	1,324	31,146	SH	DFND	14	6,616	24,530	0
HAYNES INTERNATIONAL INC	COM NEW	420877201	719	20,057	SH	DFND	14	1,919	18,138	0
HEALTHCARE SVCS GRP INC	COM	421906108	1,205	49,599	SH	DFND	14	13,755	35,844	0
HEALTHCARE RLTY TR	COM	421946104	2,885	86,111	SH	DFND	14	24,181	61,930	0
HEALTHSTREAM INC	COM	42222N103	79	3,061	SH	DFND	10	3,061	0	0
HEALTHSTREAM INC	COM	42222N103	2,134	82,423	SH	DFND	14	18,162	64,261	0
HEALTHSTREAM INC	COM	42222N103	699	26,990	SH	DFND	16	0	26,990	0
HEALTHCARE TR AMER INC	CL A NEW	42225P501	336	11,440	SH	DFND	14	11,440	0	0
HEALTHEQUITY INC	COM	42226A107	2,656	46,470	SH	DFND	14	12,532	33,938	0
HEARTLAND EXPRESS INC	COM	422347104	1,971	91,652	SH	DFND	14	13,430	78,222	0
HEARTLAND FINL USA INC	COM	42234Q102	8,701	194,485	SH	DFND	14	27,725	166,760	0
HECLA MNG CO	COM	422704106	79	44,788	SH	DFND	14	44,788	0	0
HEICO CORP NEW	COM	422806109	5,197	41,619	SH	DFND	14	1,079	40,540	0
HEICO CORP NEW	CL A	422806208	5,415	55,646	SH	DFND	14	4,066	51,580	0
HEIDRICK & STRUGGLES INTL IN	COM	422819102	168	6,170	SH	DFND	10	6,170	0	0
HEIDRICK & STRUGGLES INTL IN	COM	422819102	3,533	129,429	SH	DFND	14	21,327	108,102	0
HEIDRICK & STRUGGLES INTL IN	COM	422819102	657	24,050	SH	DFND	16	0	24,050	0
HELIX ENERGY SOLUTIONS GRPI	COM	42330P107	1,791	222,229	SH	DFND	14	22,798	199,431	0
HELMERICH & PAYNE INC	COM	423452101	3,917	97,766	SH	DFND	14	33,957	63,809	0
HELMERICH & PAYNE INC	COM	423452101	8	210	SH	DFND	16	0	210	0

HEMISPHERE MEDIA GROUP INC	CL A	42365Q103	136	11,168	SH	DFND	14	9,830	1,338	0
HENRY JACK & ASSOC INC	COM	426281101	10,106	69,232	SH	DFND	14	24,720	44,512	0
HENRY JACK & ASSOC INC	COM	426281101	23	159	SH	DFND	16	0	159	0
HERITAGE COMMERCE CORP	COM	426927109	308	26,168	SH	DFND	14	3,868	22,300	0
HERC HLDGS INC	COM	42704L104	14,781	317,806	SH	DFND	14	67,460	250,346	0
HERC HLDGS INC	COM	42704L104	1,679	36,100	SH	DFND	16	0	36,100	0
HERITAGE FINL CORP WASH	COM	42722X106	1,561	57,911	SH	DFND	14	5,776	52,135	0
HERITAGE INS HLDGS INC	COM	42727J102	16	1,056	SH	DFND	10	1,056	0	0
HERITAGE INS HLDGS INC	COM	42727J102	1,007	67,368	SH	DFND	14	13,800	53,568	0
HERITAGE INS HLDGS INC	COM	42727J102	118	7,900	SH	DFND	16	0	7,900	0
HERSHA HOSPITALITY TR	PR SHS BEN INT	427825500	259	17,401	SH	DFND	10	17,401	0	0
HERSHA HOSPITALITY TR	PR SHS BEN INT	427825500	12,560	844,057	SH	DFND	14	56,897	787,160	0
HERSHA HOSPITALITY TR	PR SHS BEN INT	427825500	674	45,300	SH	DFND	16	0	45,300	0
HERSHEY CO	COM	427866108	21,175	136,622	SH	DFND	14	47,217	89,405	0
HERSHEY CO	COM	427866108	45	289	SH	DFND	16	0	289	0
HESKA CORP	COM RESTRC NEW	42805E306	795	11,223	SH	DFND	14	1,226	9,997	0
HERTZ GLOBAL HLDGS INC	COM	42806J106	5,292	382,344	SH	DFND	14	9,044	373,300	0
HESS CORP	COM	42809H107	14,229	235,275	SH	DFND	14	84,152	151,123	0
HESS CORP	COM	42809H107	32	535	SH	DFND	16	0	535	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	46,096	3,038,659	SH	DFND	14	526,724	2,511,935	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	58	3,796	SH	DFND	16	0	3,796	0
HEXCEL CORP NEW	COM	428291108	414	5,036	SH	DFND	14	4,836	200	0
HIBBETT SPORTS INC	COM	428567101	192	8,397	SH	DFND	10	8,397	0	0
HIBBETT SPORTS INC	COM	428567101	8,367	365,383	SH	DFND	14	3,015	362,368	0
HIGHPOINT RES CORP	COM	43114K108	266	167,071	SH	DFND	14	13,906	153,165	0
HIGHWOODS PPTYS INC	COM	431284108	16,445	365,931	SH	DFND	14	73,956	291,975	0
HIGHWOODS PPTYS INC	COM	431284108	58	1,300	SH	DFND	16	0	1,300	0
HILL ROM HLDGS INC	COM	431475102	433	4,111	SH	DFND	10	4,111	0	0
HILL ROM HLDGS INC	COM	431475102	42,910	407,771	SH	DFND	14	70,963	336,808	0
HILL ROM HLDGS INC	COM	431475102	354	3,360	SH	DFND	16	0	3,360	0
HILL ROM HLDGS INC	COM	431475102	263	2,530	SH	DFND	18	0	2,530	0
HILLENBRAND INC	COM	431571108	8,997	291,351	SH	DFND	14	17,815	273,536	0
HILLENBRAND INC	COM	431571108	1,167	37,800	SH	DFND	16	0	37,800	0
HILLTOP HOLDINGS INC	COM	432748101	9,032	378,083	SH	DFND	14	38,945	339,138	0
HILLTOP HOLDINGS INC	COM	432748101	1,733	72,550	SH	DFND	16	0	72,550	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	998	10,716	SH	DFND	10	10,716	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	83,142	892,948	SH	DFND	14	201,189	691,759	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	142	1,525	SH	DFND	16	0	1,525	0
HOLLYFRONTIER CORP	COM	436106108	285	5,320	SH	DFND	10	5,320	0	0
HOLLYFRONTIER CORP	COM	436106108	56,467	1,052,702	SH	DFND	14	95,255	957,447	0
HOLLYFRONTIER CORP	COM	436106108	203	3,790	SH	DFND	16	0	3,790	0
HOLOGIC INC	COM	436440101	74,468	1,474,909	SH	DFND	14	213,181	1,261,728	0
HOLOGIC INC	COM	436440101	656	12,990	SH	DFND	16	0	12,990	0
HOME BANCSHARES INC	COM	436893200	254	13,502	SH	DFND	10	13,502	0	0
HOME BANCSHARES INC	COM	436893200	5,693	302,822	SH	DFND	14	27,922	274,900	0

HOME DEPOT INC	COM	437076102	2,739	11,806	SH	DFND	10	11,806	0	0
HOME DEPOT INC	COM	437076102	253,172	1,091,163	SH	DFND	14	366,948	724,215	0
HOME DEPOT INC	COM	437076102	526	2,268	SH	DFND	16	0	2,268	0
HOME DEPOT INC	COM	437076102	1,080	4,700	SH	DFND	18	0	4,700	0
HOMESTREET INC	COM	43785V102	2,399	87,824	SH	DFND	14	3,850	83,974	0
HOMETRUST BANCSHARES INC	COM	437872104	218	8,374	SH	DFND	14	980	7,394	0
HONEYWELL INTL INC	COM	438516106	2,137	12,628	SH	DFND	10	12,628	0	0
HONEYWELL INTL INC	COM	438516106	151,182	893,509	SH	DFND	14	314,681	578,828	0
HONEYWELL INTL INC	COM	438516106	372	2,197	SH	DFND	16	0	2,197	0
HOOKER FURNITURE CORP	COM	439038100	982	45,807	SH	DFND	14	14,080	31,727	0
HOPE BANCORP INC	COM	43940T109	12,112	844,640	SH	DFND	14	20,811	823,829	0
HORACE MANN EDUCATORS CORP N	COM	440327104	3,153	68,050	SH	DFND	14	7,124	60,926	0
HORIZON BANCORP INC	COM	440407104	828	47,721	SH	DFND	14	3,909	43,812	0
HORIZON BANCORP INC	COM	440407104	108	6,200	SH	DFND	16	0	6,200	0
HORMEL FOODS CORP	COM	440452100	11,033	252,309	SH	DFND	14	89,568	162,741	0
HORMEL FOODS CORP	COM	440452100	24	550	SH	DFND	16	0	550	0
HOST HOTELS & RESORTS INC	COM	44107P104	95	5,500	SH	DFND	10	5,500	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	84,295	4,875,350	SH	DFND	14	695,948	4,179,402	0
HOST HOTELS & RESORTS INC	COM	44107P104	1,026	59,340	SH	DFND	16	0	59,340	0
HOULIHAN LOKEY INC	CL A	441593100	588	13,031	SH	DFND	14	12,630	401	0
HOWARD HUGHES CORP	COM	44267D107	323	2,492	SH	DFND	14	2,492	0	0
HUB GROUP INC	CL A	443320106	34,068	732,649	SH	DFND	14	68,551	664,098	0
HUB GROUP INC	CL A	443320106	2,320	49,900	SH	DFND	16	0	49,900	0
HUBBELL INC	COM	443510607	62,686	477,066	SH	DFND	14	65,672	411,394	0
HUBBELL INC	COM	443510607	670	5,100	SH	DFND	16	0	5,100	0
HUBBELL INC	COM	443510607	180	1,360	SH	DFND	18	0	1,360	0
HUBSPOT INC	COM	443573100	429	2,830	SH	DFND	14	2,830	0	0
HUDBAY MINERALS INC	COM	443628102	114	31,526	SH	DFND	10	31,526	0	0
HUDSON PAC PPTYS INC	COM	444097109	408	12,207	SH	DFND	14	8,407	3,800	0
HUDSON PAC PPTYS INC	COM	444097109	33,763	1,009,067	SH	DFND	3	0	1,009,067	0
HUMANA INC	COM	444859102	33,756	132,028	SH	DFND	14	43,871	88,157	0
HUMANA INC	COM	444859102	72	283	SH	DFND	16	0	283	0
HUNT J B TRANS SVCS INC	COM	445658107	8,840	79,894	SH	DFND	14	27,761	52,133	0
HUNT J B TRANS SVCS INC	COM	445658107	20	180	SH	DFND	16	0	180	0
HUNTINGTON BANCSHARES INC	COM	446150104	20,143	1,411,575	SH	DFND	14	367,473	1,044,102	0
HUNTINGTON BANCSHARES INC	COM	446150104	30	2,108	SH	DFND	16	0	2,108	0
HUNTINGTON INGALLS INDS INC	COM	446413106	13,186	62,260	SH	DFND	14	18,058	44,202	0
HUNTINGTON INGALLS INDS INC	COM	446413106	19	89	SH	DFND	16	0	89	0
HUNTSMAN CORP	COM	447011107	157	6,760	SH	DFND	10	6,760	0	0
HUNTSMAN CORP	COM	447011107	38,251	1,644,509	SH	DFND	14	77,346	1,567,163	0
HUNTSMAN CORP	COM	447011107	265	11,400	SH	DFND	16	0	11,400	0
HYSTER YALE MATLS HANDLING I	CL A	449172105	873	15,946	SH	DFND	14	978	14,968	0
IAC INTERACTIVECORP	COM	44919P508	876	4,020	SH	DFND	14	3,950	70	0
IAA INC	COM	449253103	308	7,370	SH	DFND	14	7,370	0	0
ICU MED INC	COM	44930G107	1,910	11,968	SH	DFND	14	2,742	9,226	0

IPG PHOTONICS CORP	COM	44980X109	4,513	33,279	SH	DFND	14	12,017	21,262	0
IPG PHOTONICS CORP	COM	44980X109	10	74	SH	DFND	16	0	74	0
ISTAR INC	COM	45031U101	2,568	196,756	SH	DFND	14	8,324	188,432	0
ITT INC	COM	45073V108	25,755	420,896	SH	DFND	14	87,709	333,187	0
ITT INC	COM	45073V108	304	4,960	SH	DFND	16	0	4,960	0
IBERIABANK CORP	COM	450828108	25,330	335,313	SH	DFND	14	39,361	295,952	0
IBERIABANK CORP	COM	450828108	2,410	31,900	SH	DFND	16	0	31,900	0
ICICI BK LTD	ADR	45104G104	2,861	234,900	SH	DFND	14	0	234,900	0
IDACORP INC	COM	451107106	7,832	69,514	SH	DFND	14	8,467	61,047	0
IDEX CORP	COM	45167R104	11,090	67,674	SH	DFND	14	23,949	43,725	0
IDEX CORP	COM	45167R104	23	140	SH	DFND	16	0	140	0
IDEXX LABS INC	COM	45168D104	1,406	5,169	SH	DFND	10	5,169	0	0
IDEXX LABS INC	COM	45168D104	24,793	91,174	SH	DFND	14	28,069	63,105	0
IDEXX LABS INC	COM	45168D104	48	178	SH	DFND	16	0	178	0
ILLINOIS TOOL WKS INC	COM	452308109	42,797	273,479	SH	DFND	14	97,159	176,320	0
ILLINOIS TOOL WKS INC	COM	452308109	98	629	SH	DFND	16	0	629	0
ILLUMINA INC	COM	452327109	40,938	134,567	SH	DFND	14	47,475	87,092	0
ILLUMINA INC	COM	452327109	93	306	SH	DFND	16	0	306	0
IMMUNOGEN INC	COM	45253H101	29	11,902	SH	DFND	14	11,902	0	0
IMMUNOMEDICS INC	COM	452907108	341	25,690	SH	DFND	14	17,023	8,667	0
IMMUNOMEDICS INC	COM	452907108	3,062	213,800	SH	DFND	18	0	213,800	0
INCYTE CORP	COM	45337C102	30,432	409,965	SH	DFND	14	93,795	316,170	0
INCYTE CORP	COM	45337C102	465	6,270	SH	DFND	16	0	6,270	0
INDEPENDENCE CONTRACT DRILL	COM	453415309	14	11,612	SH	DFND	14	2,080	9,532	0
INDEPENDENCE RLTY TR INC	COM	45378A106	2,046	142,949	SH	DFND	14	14,524	128,425	0
INDEPENDENT BANK CORP MASS	COM	453836108	4,090	54,785	SH	DFND	14	5,754	49,031	0
INDEPENDENT BANK CORP MICH	COM NEW	453838609	632	29,667	SH	DFND	14	10,190	19,477	0
INDEPENDENT BANK CORP MICH	COM NEW	453838609	255	11,950	SH	DFND	16	0	11,950	0
INDEPENDENT BK GROUP INC	COM	45384B106	6,381	121,296	SH	DFND	14	5,999	115,297	0
INDUSTRIAL LOGISTICS PPTYS T	COM SHS BEN INT	456237106	292	13,751	SH	DFND	14	11,435	2,316	0
INDUSTRIAL LOGISTICS PPTYS T	COM SHS BEN INT	456237106	862	40,582	SH	DFND	3	0	40,582	0
INFINERA CORPORATION	COM	45667G103	108	19,768	SH	DFND	14	15,070	4,698	0
INFOSYS LTD	SPONSORED ADR	456788108	148	13,049	SH	DFND	10	13,049	0	0
INFOSYS LTD	SPONSORED ADR	456788108	5,496	483,402	SH	DFND	14	0	483,402	0
INGEVITY CORP	COM	45688C107	2,352	27,718	SH	DFND	14	7,737	19,981	0
INGLES MKTS INC	CL A	457030104	134	3,459	SH	DFND	10	3,459	0	0
INGLES MKTS INC	CL A	457030104	7,693	197,966	SH	DFND	14	1,461	196,505	0
INGREDION INC	COM	457187102	19,844	242,772	SH	DFND	14	68,271	174,501	0
INGREDION INC	COM	457187102	138	1,690	SH	DFND	16	0	1,690	0
INSIGHT ENTERPRISES INC	COM	45765U103	496	8,912	SH	DFND	10	8,912	0	0
INSIGHT ENTERPRISES INC	COM	45765U103	8,216	147,534	SH	DFND	14	58,761	88,773	0
INSIGHT ENTERPRISES INC	COM	45765U103	178	3,200	SH	DFND	16	0	3,200	0
INNOSPEC INC	COM	45768S105	5,242	58,806	SH	DFND	14	11,190	47,616	0
INPHI CORP	COM	45772F107	246	4,031	SH	DFND	14	4,031	0	0
INNERWORKINGS INC	COM	45773Y105	114	25,814	SH	DFND	14	3,143	22,671	0
INNOPHOS HOLDINGS INC	COM	45774N108	1,020	31,411	SH	DFND	14	3,401	28,010	0

INSTEEL INDUSTRIES INC	COM	45774W108	596	29,052	SH	DFND	14	3,082	25,970	0
INSPERITY INC	COM	45778Q107	33,492	339,608	SH	DFND	14	73,478	266,130	0
INSPERITY INC	COM	45778Q107	990	10,040	SH	DFND	16	0	10,040	0
INOGEN INC	COM	45780L104	1,392	29,053	SH	DFND	14	2,891	26,162	0
INSTALLED BLDG PRODS INC	COM	45780R101	1,963	34,231	SH	DFND	14	3,596	30,635	0
INNOVIVA INC	COM	45781M101	291	27,565	SH	DFND	10	27,565	0	0
INNOVIVA INC	COM	45781M101	1,908	181,070	SH	DFND	14	17,781	163,289	0
INNOVIVA INC	COM	45781M101	399	37,900	SH	DFND	16	0	37,900	0
INNOVATIVE INDL PPTYS INC	COM	45781V101	1,661	17,981	SH	DFND	14	1,908	16,073	0
INSULET CORP	COM	45784P101	465	2,819	SH	DFND	14	2,819	0	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	12,052	200,635	SH	DFND	14	45,776	154,859	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	210	3,500	SH	DFND	16	0	3,500	0
INTEL CORP	COM	458140100	1,376	26,697	SH	DFND	10	26,697	0	0
INTEL CORP	COM	458140100	576,232	11,182,451	SH	DFND	14	2,301,790	8,880,661	0
INTEL CORP	COM	458140100	3,034	58,883	SH	DFND	16	0	58,883	0
INTEGER HLDGS CORP	COM	45826H109	30,936	409,423	SH	DFND	14	50,291	359,132	0
INTEGER HLDGS CORP	COM	45826H109	2,577	34,100	SH	DFND	16	0	34,100	0
INTER PARFUMS INC	COM	458334109	1,993	28,483	SH	DFND	14	3,082	25,401	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	2,547	47,354	SH	DFND	14	10,359	36,995	0
INTERFACE INC	COM	458665304	1,324	91,694	SH	DFND	14	9,079	82,615	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	47,678	516,719	SH	DFND	14	182,475	334,244	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	110	1,195	SH	DFND	16	0	1,195	0
INTERDIGITAL INC	COM	45867G101	1,191	22,702	SH	DFND	14	7,507	15,195	0
INTERNATIONAL BANCSHARES COR	COM	459044103	18,276	473,234	SH	DFND	14	108,519	364,715	0
INTERNATIONAL BANCSHARES COR	COM	459044103	751	19,450	SH	DFND	16	0	19,450	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,392	9,575	SH	DFND	10	9,575	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	194,252	1,335,799	SH	DFND	14	358,050	977,749	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,591	10,939	SH	DFND	16	0	10,939	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	11,576	94,352	SH	DFND	14	33,989	60,363	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	26	209	SH	DFND	16	0	209	0
INTL PAPER CO	COM	460146103	26,129	624,788	SH	DFND	14	152,729	472,059	0
INTL PAPER CO	COM	460146103	33	779	SH	DFND	16	0	779	0
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	698	15,504	SH	DFND	14	4,263	11,241	0
INTERPUBLIC GROUP COS INC	COM	460690100	7,566	350,948	SH	DFND	14	122,407	228,541	0
INTERPUBLIC GROUP COS INC	COM	460690100	16	750	SH	DFND	16	0	750	0
INTL FCSTONE INC	COM	46116V105	2,404	58,545	SH	DFND	14	23,222	35,323	0
INTUIT	COM	461202103	2,747	10,328	SH	DFND	10	10,328	0	0
INTUIT	COM	461202103	273,477	1,028,341	SH	DFND	14	162,677	865,664	0
INTUIT	COM	461202103	1,821	6,846	SH	DFND	16	0	6,846	0
INVACARE CORP	COM	461203101	412	54,870	SH	DFND	14	5,311	49,559	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	60,846	112,693	SH	DFND	14	40,025	72,668	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	129	239	SH	DFND	16	0	239	0

INTREPID POTASH INC	COM	46121Y102	37	11,324	SH	DFND	14	7,260	4,064	0
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	15,632	1,021,016	SH	DFND	14	109,648	911,368	0
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	444	29,000	SH	DFND	16	0	29,000	0
INVESCO DB COMMDY INDX TRCK	UNIT	46138B103	686	45,160	SH	DFND	18	0	45,160	0
INVESCO EXCHNG TRADED FD TR	PFD ETF	46138E511	12,433	827,788	SH	DFND	14	0	827,788	0
INVESTORS BANCORP INC NEW	COM	46146L101	152	13,358	SH	DFND	10	13,358	0	0
INVESTORS BANCORP INC NEW	COM	46146L101	2,149	189,191	SH	DFND	14	23,391	165,800	0
INVESTORS REAL ESTATE TR	SH BEN INT	461730509	990	13,264	SH	DFND	14	2,911	10,353	0
INVESTORS REAL ESTATE TR	SH BEN INT	461730509	147	1,970	SH	DFND	16	0	1,970	0
INVITAE CORP	COM	46185L103	265	13,730	SH	DFND	14	12,990	740	0
INVITATION HOMES INC	COM	46187W107	4,958	167,440	SH	DFND	14	21,246	146,194	0
IONIS PHARMACEUTICALS INC	COM	462222100	566	9,450	SH	DFND	10	9,450	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	369	6,151	SH	DFND	14	5,991	160	0
IQVIA HLDGS INC	COM	46266C105	146,988	983,988	SH	DFND	14	127,313	856,675	0
IQVIA HLDGS INC	COM	46266C105	1,289	8,629	SH	DFND	16	0	8,629	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	146	6,864	SH	DFND	10	6,864	0	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	3,256	153,013	SH	DFND	14	15,703	137,310	0
IROBOT CORP	COM	462726100	2,751	44,611	SH	DFND	14	4,466	40,145	0
IRON MTN INC NEW	COM	46284V101	8,334	257,288	SH	DFND	14	90,885	166,403	0
IRON MTN INC NEW	COM	46284V101	19	590	SH	DFND	16	0	590	0
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	122	14,204	SH	DFND	14	14,204	0	0
ISHARES GOLD TRUST	ISHARES	464285105	6,867	487,000	SH	DFND	10	487,000	0	0
ISHARES INC	MSCI BRAZIL ETF	464286400	10,533	250,000	SH	DFND	14	0	250,000	0
ISHARES INC	MSCI BRAZIL ETF	464286400	1,718	40,673	SH	DFND	18	0	40,673	0
ISHARES INC	MSCI CDA ETF	464286509	173	5,970	SH	DFND	10	5,970	0	0
ISHARES INC	MSCI CDA ETF	464286509	332	11,500	SH	DFND	18	0	11,500	0
ISHARES INC	MSCI EURZONE ET	464286608	918	23,750	SH	DFND	18	0	23,750	0
ISHARES INC	MSCI THAILND ET	464286624	620	6,978	SH	DFND	18	0	6,978	0
ISHARES INC	MSCI PAC JP ETF	464286665	217	4,845	SH	DFND	10	4,845	0	0
ISHARES INC	MSCI FRANCE ETF	464286707	1,237	41,322	SH	DFND	18	0	41,322	0
ISHARES INC	MSCI TURKEY ETF	464286715	265	9,970	SH	DFND	18	0	9,970	0
ISHARES INC	MSCI SWITZERLAN	464286749	1,599	42,390	SH	DFND	18	0	42,390	0
ISHARES INC	MSCI SWEDEN ETF	464286756	2,356	80,000	SH	DFND	14	0	80,000	0
ISHARES INC	MSCI SWEDEN ETF	464286756	503	17,090	SH	DFND	18	0	17,090	0
ISHARES INC	MSCI STH KOR ET	464286772	2,379	42,918	SH	DFND	18	0	42,918	0
ISHARES INC	MSCI STH AFR ET	464286780	1,208	25,214	SH	DFND	18	0	25,214	0
ISHARES INC	MSCI GERMANY ET	464286806	723	26,975	SH	DFND	18	0	26,975	0
ISHARES INC	MSCI NETHERL ET	464286814	294	9,440	SH	DFND	18	0	9,440	0

ISHARES INC	MSCI MEXICO ETF	464286822	371	8,720	SH	DFND	18	0	8,720	0
ISHARES TR	TIPS BD ETF	464287176	65,286	561,404	SH	DFND	14	0	561,404	0
ISHARES TR	CORE S&P500 ETF	464287200	55,710	186,620	SH	DFND	14	33,800	152,820	0
ISHARES TR	CORE S&P500 ETF	464287200	284	950	SH	DFND	16	0	950	0
ISHARES TR	CORE S&P500 ETF	464287200	1,431	4,817	SH	DFND	18	0	4,817	0
ISHARES TR	CORE S&P500 ETF	464287200	56,121	187,997	SH	DFND	20	187,997	0	0
ISHARES TR	CORE US AGGBD E	464287226	123,322	1,089,706	SH	DFND	14	0	1,089,706	0
ISHARES TR	CORE US AGGBD E	464287226	3,536	31,257	SH	DFND	18	0	31,257	0
ISHARES TR	CORE US AGGBD E	464287226	63,090	557,481	SH	DFND	20	557,481	0	0
ISHARES TR	MSCI EMG MKT ET	464287234	31,415	768,661	SH	DFND	14	25,000	743,661	0
ISHARES TR	MSCI EMG MKT ET	464287234	696	17,029	SH	DFND	16	0	17,029	0
ISHARES TR	MSCI EMG MKT ET	464287234	5,048	124,217	SH	DFND	18	0	124,217	0
ISHARES TR	IBOXX INV CP ET	464287242	6,620	51,930	SH	DFND	14	0	51,930	0
ISHARES TR	IBOXX INV CP ET	464287242	897	7,062	SH	DFND	18	0	7,062	0
ISHARES TR	20 YR TR BD ETF	464287432	1,331	9,300	SH	DFND	14	0	9,300	0
ISHARES TR	20 YR TR BD ETF	464287432	6	40	SH	DFND	18	0	40	0
ISHARES TR	BARCLAYS 7 10 Y	464287440	945	8,400	SH	DFND	14	0	8,400	0
ISHARES TR	1 3 YR TREAS BD	464287457	1,612	19,000	SH	DFND	14	0	19,000	0
ISHARES TR	MSCI EAFE ETF	464287465	230,906	3,540,960	SH	DFND	14	382,910	3,158,050	0
ISHARES TR	MSCI EAFE ETF	464287465	1,830	28,057	SH	DFND	16	0	28,057	0
ISHARES TR	RUS MDCP VAL ET	464287473	3,602	40,151	SH	DFND	14	2,700	37,451	0
ISHARES TR	CORE S&P MCP ET	464287507	23,883	123,601	SH	DFND	14	25,390	98,211	0
ISHARES TR	CORE S&P MCP ET	464287507	182	940	SH	DFND	16	0	940	0
ISHARES TR	RUS 1000 VAL ET	464287598	92,869	724,072	SH	DFND	14	0	724,072	0
ISHARES TR	RUS 1000 GRW ET	464287614	91,617	573,931	SH	DFND	14	0	573,931	0
ISHARES TR	RUS 1000 ETF	464287622	2,576	15,658	SH	DFND	14	15,658	0	0
ISHARES TR	RUS 2000 VAL ET	464287630	4,167	34,900	SH	DFND	14	0	34,900	0
ISHARES TR	RUSSELL 2000 ET	464287655	27,753	183,381	SH	DFND	14	31,135	152,246	0
ISHARES TR	RUSSELL 3000 ET	464287689	5,917	34,050	SH	DFND	14	34,050	0	0
ISHARES TR	US TELECOM ETF	464287713	311	10,700	SH	DFND	18	0	10,700	0
ISHARES TR	U.S. REAL ES ET	464287739	10,383	111,000	SH	DFND	14	0	111,000	0
ISHARES TR	CORE S&P SCP ET	464287804	11,941	153,410	SH	DFND	14	33,960	119,450	0
ISHARES TR	MSCI ACWI ETF	464288257	767	10,400	SH	DFND	14	0	10,400	0
ISHARES TR	MSCI ACWI ETF	464288257	1,557	21,210	SH	DFND	18	0	21,210	0
ISHARES TR	EAFE SML CP ETF	464288273	5,723	100,000	SH	DFND	14	0	100,000	0
ISHARES TR	JPMORGAN USD EM	464288281	40,669	358,788	SH	DFND	14	0	358,788	0
ISHARES TR	JPMORGAN USD EM	464288281	610	5,383	SH	DFND	18	0	5,383	0
ISHARES TR	IBOXX HI YD ETF	464288513	10,269	117,800	SH	DFND	14	0	117,800	0
ISHARES TR	IBOXX HI YD ETF	464288513	494	5,673	SH	DFND	18	0	5,673	0
ISHARES TR	10-20 YR TRS ET	464288653	478	3,200	SH	DFND	14	0	3,200	0

ISHARES TR	3 7 YR TREAS BD	464288661	40,814	321,875	SH	DFND	14	0	321,875	0
ISHARES TR	US TREAS BD ETF	46429B267	773	29,346	SH	DFND	10	29,346	0	0
ISHARES TR	US TREAS BD ETF	46429B267	270	10,280	SH	DFND	18	0	10,280	0
ISHARES TR	MSCI INDONIA ET	46429B309	470	19,269	SH	DFND	18	0	19,269	0
ISHARES TR	MSCI INDIA ETF	46429B598	18,474	550,300	SH	DFND	14	0	550,300	0
ISHARES TR	MSCI INDIA ETF	46429B598	1,973	58,976	SH	DFND	18	0	58,976	0
ISHARES TR	MSCI INDIA SM C	46429B614	2,732	77,700	SH	DFND	14	77,700	0	0
ISHARES TR	MSCI INDIA SM C	46429B614	8,642	245,800	SH	DFND	16	0	245,800	0
ISHARES TR	MSCI CHINA ETF	46429B671	5,854	105,400	SH	DFND	18	0	105,400	0
ISHARES INC	CORE MSCI EMKT	46434G103	2,696	55,000	SH	DFND	14	0	55,000	0
ISHARES INC	CORE MSCI EMKT	46434G103	4,851	99,340	SH	DFND	18	0	99,340	0
ISHARES INC	MSCI COLMBIA ET	46434G202	141	11,000	SH	DFND	18	0	11,000	0
ISHARES INC	MSCI TAIWAN ETF	46434G772	2,469	68,437	SH	DFND	18	0	68,437	0
ISHARES INC	MSCI RUSSIA ETF	46434G798	1,256	32,300	SH	DFND	14	0	32,300	0
ISHARES INC	MSCI RUSSIA ETF	46434G798	1,004	25,725	SH	DFND	18	0	25,725	0
ISHARES INC	MSCI JPN ETF NE	46434G822	478	8,470	SH	DFND	18	0	8,470	0
ISHARES TR	MSCI SAUDI ARBI	46434V423	75,017	2,461,191	SH	DFND	14	113,500	2,347,691	0
ISHARES TR	MSCI SAUDI ARBI	46434V423	3,179	104,300	SH	DFND	16	0	104,300	0
ISHARES TR	MSCI SAUDI ARBI	46434V423	497	16,420	SH	DFND	18	0	16,420	0
ISHARES TR	GLOBAL REIT ETF	46434V647	1,010	36,060	SH	DFND	18	0	36,060	0
ISHARES TR	CORE MSCI EURO	46434V738	1,899	41,680	SH	DFND	18	0	41,680	0
ISHARES TR	MSCI UAE ETF	46434V761	139	10,140	SH	DFND	18	0	10,140	0
ISHARES TR	MSCI UK ETF NEW	46435G334	1,526	48,628	SH	DFND	18	0	48,628	0
ITRON INC	COM	465741106	51,688	698,858	SH	DFND	14	136,025	562,833	0
ITRON INC	COM	465741106	2,537	34,300	SH	DFND	16	0	34,300	0
JBG SMITH PPTYS	COM	46590V100	4,118	105,035	SH	DFND	14	17,462	87,573	0
JBG SMITH PPTYS	COM	46590V100	46,490	1,185,655	SH	DFND	3	0	1,185,655	0
J & J SNACK FOODS CORP	COM	466032109	5,124	26,688	SH	DFND	14	3,341	23,347	0
J & J SNACK FOODS CORP	COM	466032109	250	1,300	SH	DFND	16	0	1,300	0
J JILL INC	COM	46620W102	585	307,932	SH	DFND	14	1,200	306,732	0
J JILL INC	COM	46620W102	18	9,600	SH	DFND	16	0	9,600	0
JPMORGAN CHASE & CO	COM	46625H100	1,474	12,522	SH	DFND	10	12,522	0	0
JPMORGAN CHASE & CO	COM	46625H100	587,784	4,994,337	SH	DFND	14	1,367,138	3,627,199	0
JPMORGAN CHASE & CO	COM	46625H100	2,143	18,209	SH	DFND	16	0	18,209	0
JABIL INC	COM	466313103	176	4,929	SH	DFND	10	4,929	0	0
JABIL INC	COM	466313103	45,112	1,261,177	SH	DFND	14	207,192	1,053,985	0
JABIL INC	COM	466313103	626	17,500	SH	DFND	16	0	17,500	0
JACK IN THE BOX INC	COM	466367109	23,281	255,497	SH	DFND	14	47,231	208,266	0
JACK IN THE BOX INC	COM	466367109	82	900	SH	DFND	16	0	900	0
JP MORGAN EXCHANGE TRADED FD	BETBULD EUROPE	46641Q720	731	31,200	SH	DFND	18	0	31,200	0
JACOBS ENGR GROUP INC	COM	469814107	10,530	115,086	SH	DFND	14	40,898	74,188	0

JACOBS ENGR GROUP INC	COM	469814107	27	290	SH	DFND	16	0	290	0
JAGGED PEAK ENERGY INC	COM	47009K107	670	92,330	SH	DFND	14	9,990	82,340	0
JD COM INC	SPON ADR CL A	47215P106	25,897	918,000	SH	DFND	14	40,100	877,900	0
JD COM INC	SPON ADR CL A	47215P106	872	30,900	SH	DFND	16	0	30,900	0
JD COM INC	SPON ADR CL A	47215P106	172	6,200	SH	DFND	18	0	6,200	0
JEFFERIES FINL GROUP INC	COM	47233W109	86,432	4,697,386	SH	DFND	14	716,574	3,980,812	0
JEFFERIES FINL GROUP INC	COM	47233W109	841	45,700	SH	DFND	16	0	45,700	0
JELD-WEN HLDG INC	COM	47580P103	2,067	107,162	SH	DFND	14	11,060	96,102	0
JERNIGAN CAP INC	COM	476405105	3,053	158,577	SH	DFND	14	1,230	157,347	0
JETBLUE AWYS CORP	COM	477143101	51,623	3,081,986	SH	DFND	14	507,390	2,574,596	0
JETBLUE AWYS CORP	COM	477143101	384	22,900	SH	DFND	16	0	22,900	0
JINKOSOLAR HLDG CO LTD	SPONSORED ADR	47759T100	1,549	97,100	SH	DFND	14	1,500	95,600	0
JINKOSOLAR HLDG CO LTD	SPONSORED ADR	47759T100	378	23,700	SH	DFND	16	0	23,700	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	5,026	50,551	SH	DFND	14	5,284	45,267	0
JOHNSON & JOHNSON	COM	478160104	1,516	11,720	SH	DFND	10	11,720	0	0
JOHNSON & JOHNSON	COM	478160104	618,242	4,778,498	SH	DFND	14	1,126,951	3,651,547	0
JOHNSON & JOHNSON	COM	478160104	2,941	22,734	SH	DFND	16	0	22,734	0
JOHNSON OUTDOORS INC	CL A	479167108	1,714	29,275	SH	DFND	14	3,258	26,017	0
JOHNSON OUTDOORS INC	CL A	479167108	481	8,207	SH	DFND	16	0	8,207	0
JONES LANG LASALLE INC	COM	48020Q107	66,003	474,636	SH	DFND	14	69,708	404,928	0
JONES LANG LASALLE INC	COM	48020Q107	780	5,610	SH	DFND	16	0	5,610	0
JOUNCE THERAPEUTICS INC	COM	481116101	364	109,401	SH	DFND	14	38,730	70,671	0
JOUNCE THERAPEUTICS INC	COM	481116101	76	22,900	SH	DFND	16	0	22,900	0
J2 GLOBAL INC	COM	48123V102	563	6,197	SH	DFND	10	6,197	0	0
J2 GLOBAL INC	COM	48123V102	50,731	558,586	SH	DFND	14	103,020	455,566	0
J2 GLOBAL INC	COM	48123V102	3,070	33,800	SH	DFND	16	0	33,800	0
J2 GLOBAL INC	COM	48123V102	162	1,820	SH	DFND	18	0	1,820	0
JUNIPER NETWORKS INC	COM	48203R104	7,828	316,303	SH	DFND	14	111,096	205,207	0
JUNIPER NETWORKS INC	COM	48203R104	17	685	SH	DFND	16	0	685	0
KAR AUCTION SVCS INC	COM	48238T109	2,031	82,730	SH	DFND	14	19,120	63,610	0
KBR INC	COM	48242W106	39,334	1,602,871	SH	DFND	14	234,354	1,368,517	0
KBR INC	COM	48242W106	2,798	114,000	SH	DFND	16	0	114,000	0
KLA CORPORATION	COM NEW	482480100	1,092	6,847	SH	DFND	10	6,847	0	0
KLA CORPORATION	COM NEW	482480100	30,394	190,620	SH	DFND	14	51,912	138,708	0
KLA CORPORATION	COM NEW	482480100	55	343	SH	DFND	16	0	343	0
KKR REAL ESTATE FIN TR INC	COM	48251K100	2,776	142,130	SH	DFND	14	2,430	139,700	0
KLX ENERGY SERVICES HOLDNGS I	COM	48253L106	284	32,852	SH	DFND	14	3,310	29,542	0
KT CORP	SPONSORED ADR	48268K101	137	12,102	SH	DFND	10	12,102	0	0
K12 INC	COM	48273U102	371	14,051	SH	DFND	10	14,051	0	0
K12 INC	COM	48273U102	172	6,529	SH	DFND	14	5,534	995	0
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	2,570	25,963	SH	DFND	14	2,719	23,244	0
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	101	1,020	SH	DFND	18	0	1,020	0
KAMAN CORP	COM	483548103	2,667	44,860	SH	DFND	14	4,672	40,188	0
KANSAS CITY SOUTHERN	COM NEW	485170302	12,341	92,783	SH	DFND	14	32,596	60,187	0
KANSAS CITY SOUTHERN	COM NEW	485170302	28	210	SH	DFND	16	0	210	0
KB HOME	COM	48666K109	1,920	56,457	SH	DFND	14	15,140	41,317	0
KELLOGG CO	COM	487836108	14,824	230,362	SH	DFND	14	81,400	148,962	0
KELLOGG CO	COM	487836108	33	510	SH	DFND	16	0	510	0

KELLY SVCS INC	CL A	488152208	6,047	249,680	SH	DFND	14	5,374	244,306	0
KELLY SVCS INC	CL A	488152208	235	9,700	SH	DFND	16	0	9,700	0
KEMET CORP	COM NEW	488360207	1,646	90,545	SH	DFND	14	8,600	81,945	0
KEMPER CORP DEL	COM	488401100	3,032	38,897	SH	DFND	14	8,964	29,933	0
KENNAMETAL INC	COM	489170100	1,926	62,640	SH	DFND	14	14,897	47,743	0
KENNEDY-WILSON HLDGS INC	COM	489398107	289	13,177	SH	DFND	14	11,635	1,542	0
KEURIG DR PEPPER INC	COM	49271V100	119,221	4,363,881	SH	DFND	14	485,610	3,878,271	0
KEURIG DR PEPPER INC	COM	49271V100	1,030	37,700	SH	DFND	16	0	37,700	0
KEYCORP NEW	COM	493267108	39,995	2,241,845	SH	DFND	14	455,815	1,786,030	0
KEYCORP NEW	COM	493267108	37	2,070	SH	DFND	16	0	2,070	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	36,839	378,806	SH	DFND	14	109,169	269,637	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	174	1,790	SH	DFND	16	0	1,790	0
KFORCE INC	COM	493732101	226	5,987	SH	DFND	10	5,987	0	0
KFORCE INC	COM	493732101	7,546	199,437	SH	DFND	14	34,461	164,976	0
KFORCE INC	COM	493732101	1,451	38,350	SH	DFND	16	0	38,350	0
KIMBALL INTL INC	CL B	494274103	684	35,422	SH	DFND	14	10,472	24,950	0
KILROY RLTY CORP	COM	49427F108	4,563	58,589	SH	DFND	14	14,071	44,518	0
KILROY RLTY CORP	COM	49427F108	28,792	369,651	SH	DFND	3	0	369,651	0
KIMBERLY CLARK CORP	COM	494368103	610	4,293	SH	DFND	10	4,293	0	0
KIMBERLY CLARK CORP	COM	494368103	46,155	324,920	SH	DFND	14	112,455	212,465	0
KIMBERLY CLARK CORP	COM	494368103	102	716	SH	DFND	16	0	716	0
KIMCO RLTY CORP	COM	49446R109	14,280	683,919	SH	DFND	14	171,800	512,119	0
KIMCO RLTY CORP	COM	49446R109	17	835	SH	DFND	16	0	835	0
KINDER MORGAN INC DEL	COM	49456B101	208,678	10,125,098	SH	DFND	14	1,547,291	8,577,807	0
KINDER MORGAN INC DEL	COM	49456B101	1,492	72,415	SH	DFND	16	0	72,415	0
KINDER MORGAN INC DEL	COM	49456B101	1,811	87,600	SH	DFND	18	0	87,600	0
KINSALE CAP GROUP INC	COM	49714P108	211	2,046	SH	DFND	14	1,860	186	0
KIRBY CORP	COM	497266106	3,025	36,822	SH	DFND	14	8,274	28,548	0
KITE RLTY GROUP TR	COM NEW	49803T300	21,597	1,337,253	SH	DFND	14	112,633	1,224,620	0
KITE RLTY GROUP TR	COM NEW	49803T300	1,190	73,700	SH	DFND	16	0	73,700	0
KNOLL INC	COM NEW	498904200	16,214	639,611	SH	DFND	14	142,511	497,100	0
KNOLL INC	COM NEW	498904200	1,633	64,400	SH	DFND	16	0	64,400	0
KNIGHT SWIFT TRANSN HLDGS IN	CL A	499049104	14,227	391,938	SH	DFND	14	39,657	352,281	0
KNIGHT SWIFT TRANSN HLDGS IN	CL A	499049104	58	1,600	SH	DFND	16	0	1,600	0
KNOWLES CORP	COM	49926D109	2,767	136,018	SH	DFND	14	13,896	122,122	0
KOHL'S CORP	COM	500255104	13,181	265,429	SH	DFND	14	63,062	202,367	0
KOHL'S CORP	COM	500255104	16	325	SH	DFND	16	0	325	0
KONTOOR BRANDS INC	COM	50050N103	242	6,883	SH	DFND	10	6,883	0	0
KONTOOR BRANDS INC	COM	50050N103	3,057	87,088	SH	DFND	14	7,706	79,382	0
KOPPERS HOLDINGS INC	COM	50060P106	14,344	491,055	SH	DFND	14	104,720	386,335	0
KOPPERS HOLDINGS INC	COM	50060P106	1,294	44,300	SH	DFND	16	0	44,300	0
KORN FERRY	COM NEW	500643200	34,464	891,927	SH	DFND	14	89,720	802,207	0
KORN FERRY	COM NEW	500643200	2,125	54,995	SH	DFND	16	0	54,995	0
KRAFT HEINZ CO	COM	500754106	25,408	909,715	SH	DFND	14	240,421	669,294	0
KRAFT HEINZ CO	COM	500754106	35	1,268	SH	DFND	16	0	1,268	0
KRATON CORPORATION	COM	50077C106	6,518	201,844	SH	DFND	14	11,284	190,560	0
KRATON CORPORATION	COM	50077C106	101	3,150	SH	DFND	18	0	3,150	0

KROGER CO	COM	501044101	505	19,600	SH	DFND	10	19,600	0	0
KROGER CO	COM	501044101	53,584	2,078,519	SH	DFND	14	340,287	1,738,232	0
KROGER CO	COM	501044101	292	11,340	SH	DFND	16	0	11,340	0
KRONOS WORLDWIDE INC	COM	50105F105	3,460	279,736	SH	DFND	14	5,247	274,489	0
KRONOS WORLDWIDE INC	COM	50105F105	407	32,900	SH	DFND	16	0	32,900	0
KULICKE & SOFFA INDS INC	COM	501242101	484	20,616	SH	DFND	10	20,616	0	0
KULICKE & SOFFA INDS INC	COM	501242101	2,259	96,216	SH	DFND	14	6,428	89,788	0
KURA ONCOLOGY INC	COM	50127T109	770	50,758	SH	DFND	14	15,840	34,918	0
KURA ONCOLOGY INC	COM	50127T109	237	15,600	SH	DFND	16	0	15,600	0
L BRANDS INC	COM	501797104	18,554	947,123	SH	DFND	14	195,432	751,691	0
L BRANDS INC	COM	501797104	124	6,347	SH	DFND	16	0	6,347	0
LHC GROUP INC	COM	50187A107	5,393	47,487	SH	DFND	14	5,100	42,387	0
LGI HOMES INC	COM	50187T106	2,621	31,452	SH	DFND	14	2,794	28,658	0
LKQ CORP	COM	501889208	57,165	1,817,659	SH	DFND	14	290,590	1,527,069	0
LKQ CORP	COM	501889208	450	14,300	SH	DFND	16	0	14,300	0
LCI INDS	COM	50189K103	3,982	43,349	SH	DFND	14	5,340	38,009	0
LPL FINL HLDGS INC	COM	50212V100	61,121	746,294	SH	DFND	14	139,644	606,650	0
LPL FINL HLDGS INC	COM	50212V100	590	7,200	SH	DFND	16	0	7,200	0
LSB INDS INC	COM	502160104	173	33,308	SH	DFND	14	3,388	29,920	0
LTC PPTYS INC	COM	502175102	3,256	63,576	SH	DFND	14	6,758	56,818	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	49,327	236,422	SH	DFND	14	75,689	160,733	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	95	457	SH	DFND	16	0	457	0
LA JOLLA PHARMACEUTICAL CO	COM PAR \$.0001	503459604	10	1,080	SH	DFND	14	1,080	0	0
LA JOLLA PHARMACEUTICAL CO	COM PAR \$.0001	503459604	3,910	424,499	SH	DFND	18	0	424,499	0
LA Z BOY INC	COM	505336107	2,490	74,119	SH	DFND	14	7,685	66,434	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	15,419	91,782	SH	DFND	14	32,183	59,599	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	34	205	SH	DFND	16	0	205	0
LADDER CAP CORP	CL A	505743104	25,941	1,502,091	SH	DFND	14	149,789	1,352,302	0
LADDER CAP CORP	CL A	505743104	2,116	122,519	SH	DFND	16	0	122,519	0
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	33	14,006	SH	DFND	14	8,052	5,954	0
LAKELAND BANCORP INC	COM	511637100	3,036	196,780	SH	DFND	14	24,829	171,951	0
LAM RESEARCH CORP	COM	512807108	511	2,209	SH	DFND	10	2,209	0	0
LAM RESEARCH CORP	COM	512807108	56,027	242,424	SH	DFND	14	76,104	166,320	0
LAM RESEARCH CORP	COM	512807108	975	4,217	SH	DFND	16	0	4,217	0
LAMAR ADVERTISING CO NEW	CL A	512816109	242	2,950	SH	DFND	10	2,950	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	13,200	161,119	SH	DFND	14	13,436	147,683	0
LAMB WESTON HLDGS INC	COM	513272104	9,740	133,938	SH	DFND	14	47,367	86,571	0
LAMB WESTON HLDGS INC	COM	513272104	22	300	SH	DFND	16	0	300	0
LANCASTER COLONY CORP	COM	513847103	2,288	16,503	SH	DFND	14	3,629	12,874	0
LANDSTAR SYS INC	COM	515098101	79	700	SH	DFND	10	700	0	0
LANDSTAR SYS INC	COM	515098101	12,939	114,934	SH	DFND	14	20,857	94,077	0
LANDSTAR SYS INC	COM	515098101	167	1,480	SH	DFND	16	0	1,480	0
LANDS END INC NEW	COM	51509F105	619	54,566	SH	DFND	14	1,408	53,158	0
LANNET INC	COM	516012101	6,601	589,379	SH	DFND	14	91,298	498,081	0
LANNET INC	COM	516012101	175	15,600	SH	DFND	16	0	15,600	0
LANTHEUS HLDGS INC	COM	516544103	11,402	454,878	SH	DFND	14	82,770	372,108	0

LANTHEUS HLDGS INC	COM	516544103	1,810	72,200	SH	DFND	16	0	72,200	0
LAREDO PETROLEUM INC	COM	516806106	2,393	992,972	SH	DFND	14	24,570	968,402	0
LAS VEGAS SANDS CORP	COM	517834107	1,238	21,425	SH	DFND	14	21,095	330	0
LAS VEGAS SANDS CORP	COM	517834107	297	5,200	SH	DFND	18	0	5,200	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	5,955	325,684	SH	DFND	14	40,081	285,603	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	472	25,800	SH	DFND	16	0	25,800	0
LAUDER ESTEE COS INC	CL A	518439104	880	4,425	SH	DFND	10	4,425	0	0
LAUDER ESTEE COS INC	CL A	518439104	41,723	209,714	SH	DFND	14	71,729	137,985	0
LAUDER ESTEE COS INC	CL A	518439104	91	459	SH	DFND	16	0	459	0
LAUDER ESTEE COS INC	CL A	518439104	491	2,500	SH	DFND	18	0	2,500	0
LAUREATE EDUCATION INC	CL A	518613203	14,243	859,296	SH	DFND	14	128,930	730,366	0
LAUREATE EDUCATION INC	CL A	518613203	1,996	120,400	SH	DFND	16	0	120,400	0
LEAR CORP	COM NEW	521865204	483	4,100	SH	DFND	10	4,100	0	0
LEAR CORP	COM NEW	521865204	3,639	30,861	SH	DFND	14	5,691	25,170	0
LEE ENTERPRISES INC	COM	523768109	21	10,521	SH	DFND	14	4,330	6,191	0
LEGGETT & PLATT INC	COM	524660107	4,795	117,111	SH	DFND	14	42,169	74,942	0
LEGGETT & PLATT INC	COM	524660107	10	245	SH	DFND	16	0	245	0
LEGACY TEX FINL GROUP INC	COM	52471Y106	3,372	77,475	SH	DFND	14	8,145	69,330	0
LEGG MASON INC	COM	524901105	14,593	382,117	SH	DFND	14	68,704	313,413	0
LEGG MASON INC	COM	524901105	222	5,800	SH	DFND	16	0	5,800	0
LEIDOS HLDGS INC	COM	525327102	48,675	566,782	SH	DFND	14	114,090	452,692	0
LEIDOS HLDGS INC	COM	525327102	514	5,980	SH	DFND	16	0	5,980	0
LEMAITRE VASCULAR INC	COM	525558201	881	25,777	SH	DFND	14	2,610	23,167	0
LENDINGTREE INC NEW	COM	52603B107	1,524	4,910	SH	DFND	14	1,136	3,774	0
LENDINGTREE INC NEW	COM	52603B107	101	330	SH	DFND	18	0	330	0
LENNAR CORP	CL A	526057104	46,833	838,554	SH	DFND	14	138,870	699,684	0
LENNAR CORP	CL A	526057104	145	2,605	SH	DFND	16	0	2,605	0
LENNOX INTL INC	COM	526107107	162	668	SH	DFND	10	668	0	0
LENNOX INTL INC	COM	526107107	5,466	22,495	SH	DFND	14	5,339	17,156	0
LEXINGTON REALTY TRUST	COM	529043101	10,295	1,004,403	SH	DFND	14	139,940	864,463	0
LEXINGTON REALTY TRUST	COM	529043101	1,951	190,350	SH	DFND	16	0	190,350	0
LIBERTY BROADBAND CORP	COM SER A	530307107	606	5,800	SH	DFND	14	5,800	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	305	2,918	SH	DFND	14	2,818	100	0
LIBERTY PPTY TR	SH BEN INT	531172104	5,052	98,431	SH	DFND	14	23,010	75,421	0
LIBERTY MEDIA CORP DELAWARE	COM A SIRIUSXM	531229409	5,023	120,823	SH	DFND	14	17,558	103,265	0
LIBERTY MEDIA CORP DELAWARE	COM C SIRIUSXM	531229607	5,343	127,342	SH	DFND	14	12,202	115,140	0
LIBERTY MEDIA CORP DELAWARE	COM SER C FRMLA	531229854	217	5,210	SH	DFND	14	5,010	200	0
LIBERTY MEDIA CORP DELAWARE	COM SER A FRMLA	531229870	245	6,187	SH	DFND	14	6,187	0	0
LIBERTY TRIPADVISOR HLDGS IN	COM SER A	531465102	3,209	341,050	SH	DFND	14	52,020	289,030	0
LIBERTY TRIPADVISOR HLDGS IN	COM SER A	531465102	274	29,100	SH	DFND	16	0	29,100	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	1,970	19,790	SH	DFND	14	10,394	9,396	0
LIFE STORAGE INC	COM	53223X107	4,024	38,173	SH	DFND	14	7,158	31,015	0
LIFE STORAGE INC	COM	53223X107	4,267	40,479	SH	DFND	3	0	40,479	0
LILLY ELI & CO	COM	532457108	89,853	803,475	SH	DFND	14	281,995	521,480	0

LILLY ELI & CO	COM	532457108	202	1,805	SH	DFND	16	0	1,805	0
LILLY ELI & CO	COM	532457108	9,529	84,800	SH	DFND	18	0	84,800	0
LIMELIGHT NETWORKS INC	COM	53261M104	30	10,057	SH	DFND	14	10,057	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	3,394	39,117	SH	DFND	14	9,315	29,802	0
LINCOLN NATL CORP IND	COM	534187109	912	15,112	SH	DFND	10	15,112	0	0
LINCOLN NATL CORP IND	COM	534187109	27,182	450,638	SH	DFND	14	86,277	364,361	0
LINCOLN NATL CORP IND	COM	534187109	25	421	SH	DFND	16	0	421	0
LINDSAY CORP	COM	535555106	1,607	17,311	SH	DFND	14	1,829	15,482	0
LINEAGE CELL THERAPEUTICS IN	COM	53566P109	17	17,332	SH	DFND	14	6,481	10,851	0
LIQUIDITY SERVICES INC	COM	53635B107	458	61,948	SH	DFND	14	4,043	57,905	0
LIQUIDITY SERVICES INC	COM	53635B107	34	4,600	SH	DFND	16	0	4,600	0
LITHIA MTRS INC	CL A	536797103	22,278	168,289	SH	DFND	14	30,018	138,271	0
LITHIA MTRS INC	CL A	536797103	1,602	12,100	SH	DFND	16	0	12,100	0
LITHIA MTRS INC	CL A	536797103	103	790	SH	DFND	18	0	790	0
LITTELFUSE INC	COM	537008104	2,747	15,492	SH	DFND	14	3,701	11,791	0
LITTELFUSE INC	COM	537008104	177	1,000	SH	DFND	18	0	1,000	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	41,872	631,169	SH	DFND	14	94,500	536,669	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	730	11,000	SH	DFND	16	0	11,000	0
LIVE OAK BANCSHARES INC	COM	53803X105	699	38,605	SH	DFND	14	2,500	36,105	0
LIVE OAK BANCSHARES INC	COM	53803X105	170	9,400	SH	DFND	16	0	9,400	0
LIVEPERSON INC	COM	538146101	3,455	96,771	SH	DFND	14	9,719	87,052	0
LIVENT CORP	COM	53814L108	1,539	229,979	SH	DFND	14	22,849	207,130	0
LIVERAMP HLDGS INC	COM	53815P108	1,918	44,641	SH	DFND	14	12,462	32,179	0
LOCKHEED MARTIN CORP	COM	539830109	782	2,005	SH	DFND	10	2,005	0	0
LOCKHEED MARTIN CORP	COM	539830109	313,974	804,937	SH	DFND	14	143,740	661,197	0
LOCKHEED MARTIN CORP	COM	539830109	2,099	5,380	SH	DFND	16	0	5,380	0
LOEWS CORP	COM	540424108	916	17,800	SH	DFND	10	17,800	0	0
LOEWS CORP	COM	540424108	18,961	368,326	SH	DFND	14	93,913	274,413	0
LOEWS CORP	COM	540424108	27	531	SH	DFND	16	0	531	0
LOGMEIN INC	COM	54142L109	49,458	696,991	SH	DFND	14	81,889	615,102	0
LOGMEIN INC	COM	54142L109	651	9,180	SH	DFND	16	0	9,180	0
LOUISIANA PAC CORP	COM	546347105	2,027	82,447	SH	DFND	14	22,424	60,023	0
LOWES COS INC	COM	548661107	246,802	2,244,468	SH	DFND	14	434,062	1,810,406	0
LOWES COS INC	COM	548661107	1,409	12,815	SH	DFND	16	0	12,815	0
LOWES COS INC	COM	548661107	460	4,200	SH	DFND	18	0	4,200	0
LULULEMON ATHLETICA INC	COM	550021109	9,168	47,620	SH	DFND	14	3,200	44,420	0
LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	434	43,998	SH	DFND	14	3,856	40,142	0
LUMENTUM HLDGS INC	COM	55024U109	2,719	50,757	SH	DFND	14	14,147	36,610	0
LUMINEX CORP DEL	COM	55027E102	1,355	65,633	SH	DFND	14	6,170	59,463	0
LYDALL INC DEL	COM	550819106	36	1,461	SH	DFND	10	1,461	0	0
LYDALL INC DEL	COM	550819106	2,993	120,144	SH	DFND	14	2,760	117,384	0
LYON WILLIAM HOMES	CL A NEW	552074700	3,866	189,895	SH	DFND	14	4,900	184,995	0
M & T BK CORP	COM	55261F104	34,289	217,062	SH	DFND	14	52,488	164,574	0
M & T BK CORP	COM	55261F104	46	289	SH	DFND	16	0	289	0
M D C HLDGS INC	COM	552676108	6,976	161,848	SH	DFND	14	8,429	153,419	0
M D C HLDGS INC	COM	552676108	617	14,316	SH	DFND	16	0	14,316	0
MDU RES GROUP INC	COM	552690109	50,940	1,807,036	SH	DFND	14	285,399	1,521,637	0

MDU RES GROUP INC	COM	552690109	894	31,700	SH	DFND	16	0	31,700	0
MFA FINL INC	COM	55272X102	6,473	879,550	SH	DFND	14	102,143	777,407	0
MGE ENERGY INC	COM	55277P104	2,764	34,605	SH	DFND	14	3,369	31,236	0
MGE ENERGY INC	COM	55277P104	581	7,270	SH	DFND	16	0	7,270	0
MEI PHARMA INC	COM NEW	55279B202	20	12,155	SH	DFND	14	4,480	7,675	0
MGIC INVT CORP WIS	COM	552848103	5,080	403,832	SH	DFND	14	46,990	356,842	0
MGIC INVT CORP WIS	COM	552848103	57	4,500	SH	DFND	16	0	4,500	0
MGM RESORTS INTERNATIONAL	COM	552953101	12,825	462,673	SH	DFND	14	165,331	297,342	0
MGM RESORTS INTERNATIONAL	COM	552953101	29	1,030	SH	DFND	16	0	1,030	0
MGM GROWTH PPTYS LLC	CL A COM	55303A105	34,562	1,150,134	SH	DFND	3	0	1,150,134	0
MGP INGREDIENTS INC NEW	COM	55303J106	1,053	21,203	SH	DFND	14	2,336	18,867	0
M/I HOMES INC	COM	55305B101	31,904	847,381	SH	DFND	14	127,084	720,297	0
M/I HOMES INC	COM	55305B101	2,191	58,200	SH	DFND	16	0	58,200	0
MKS INSTRUMENT INC	COM	55306N104	3,483	37,744	SH	DFND	14	8,196	29,548	0
MSA SAFETY INC	COM	553498106	2,720	24,933	SH	DFND	14	7,790	17,143	0
MSC INDL DIRECT INC	CL A	553530106	2,021	27,870	SH	DFND	14	6,332	21,538	0
MSC INDL DIRECT INC	CL A	553530106	150	2,100	SH	DFND	18	0	2,100	0
MSCI INC	COM	55354G100	346	1,588	SH	DFND	10	1,588	0	0
MSCI INC	COM	55354G100	17,547	80,584	SH	DFND	14	27,601	52,983	0
MSCI INC	COM	55354G100	38	176	SH	DFND	16	0	176	0
MTS SYS CORP	COM	553777103	1,653	29,915	SH	DFND	14	2,803	27,112	0
MYR GROUP INC DEL	COM	55405W104	977	31,231	SH	DFND	14	5,751	25,480	0
MYR GROUP INC DEL	COM	55405W104	16	500	SH	DFND	16	0	500	0
MACERICH CO	COM	554382101	4,124	130,549	SH	DFND	14	37,592	92,957	0
MACERICH CO	COM	554382101	7	210	SH	DFND	16	0	210	0
MACERICH CO	COM	554382101	2,344	74,214	SH	DFND	3	0	74,214	0
MACK CALI RLTY CORP	COM	554489104	1,458	67,310	SH	DFND	14	21,160	46,150	0
MACK CALI RLTY CORP	COM	554489104	17	800	SH	DFND	16	0	800	0
MACQUARIE INFRASTRUCTURE COR	COM	55608B105	339	8,590	SH	DFND	14	1,790	6,800	0
MACYS INC	COM	55616P104	64,615	4,157,956	SH	DFND	14	412,324	3,745,632	0
MACYS INC	COM	55616P104	249	16,036	SH	DFND	16	0	16,036	0
MADDEN STEVEN LTD	COM	556269108	522	14,590	SH	DFND	10	14,590	0	0
MADDEN STEVEN LTD	COM	556269108	5,826	162,776	SH	DFND	14	33,586	129,190	0
MADISON SQUARE GARDEN CO NEW	CL A	55825T103	289	1,096	SH	DFND	14	1,096	0	0
MAGELLAN HEALTH INC	COM NEW	559079207	12,431	200,170	SH	DFND	14	30,303	169,867	0
MAGELLAN HEALTH INC	COM NEW	559079207	1,559	25,100	SH	DFND	16	0	25,100	0
MAGNOLIA OIL & GAS CORP	CL A	559663109	3,784	340,870	SH	DFND	14	8,870	332,000	0
MALIBU BOATS INC	COM CL A	56117J100	4,460	145,373	SH	DFND	14	38,810	106,563	0
MALIBU BOATS INC	COM CL A	56117J100	1,052	34,300	SH	DFND	16	0	34,300	0
MAMMOTH ENERGY SVCS INC	COM	56155L108	22	9,056	SH	DFND	14	1,604	7,452	0
MAMMOTH ENERGY SVCS INC	COM	56155L108	98	39,400	SH	DFND	16	0	39,400	0
MANHATTAN ASSOCS INC	COM	562750109	43,765	542,516	SH	DFND	14	104,118	438,398	0
MANHATTAN ASSOCS INC	COM	562750109	605	7,500	SH	DFND	16	0	7,500	0
MANNKIND CORP	COM NEW	56400P706	15	11,900	SH	DFND	14	11,900	0	0
MANPOWERGROUP INC	COM	56418H100	22,319	264,950	SH	DFND	14	58,646	206,304	0
MANPOWERGROUP INC	COM	56418H100	419	4,970	SH	DFND	16	0	4,970	0
MANTECH INTL CORP	CL A	564563104	3,057	42,812	SH	DFND	14	4,515	38,297	0

MARATHON OIL CORP	COM	565849106	17,903	1,459,122	SH	DFND	14	309,044	1,150,078	0
MARATHON OIL CORP	COM	565849106	19	1,536	SH	DFND	16	0	1,536	0
MARATHON OIL CORP	COM	565849106	610	50,000	SH	DFND	18	0	50,000	0
MARATHON PETE CORP	COM	56585A102	56,935	937,206	SH	DFND	14	250,172	687,034	0
MARATHON PETE CORP	COM	56585A102	81	1,329	SH	DFND	16	0	1,329	0
MARATHON PETE CORP	COM	56585A102	1,061	17,000	SH	DFND	18	0	17,000	0
MARCUS & MILLICHAP INC	COM	566324109	372	10,482	SH	DFND	10	10,482	0	0
MARCUS & MILLICHAP INC	COM	566324109	1,343	37,833	SH	DFND	14	3,960	33,873	0
MARCUS CORP	COM	566330106	10,208	275,816	SH	DFND	14	46,837	228,979	0
MARCUS CORP	COM	566330106	1,813	49,000	SH	DFND	16	0	49,000	0
MARINEMAX INC	COM	567908108	3,775	243,834	SH	DFND	14	3,568	240,266	0
MARKEL CORP	COM	570535104	2,409	2,038	SH	DFND	10	2,038	0	0
MARKEL CORP	COM	570535104	972	822	SH	DFND	14	808	14	0
MARKETAXESS HLDGS INC	COM	57060D108	671	2,050	SH	DFND	10	2,050	0	0
MARKETAXESS HLDGS INC	COM	57060D108	11,229	34,287	SH	DFND	14	12,236	22,051	0
MARKETAXESS HLDGS INC	COM	57060D108	23	70	SH	DFND	16	0	70	0
MARRIOTT VACTINS WORLDWID CO	COM	57164Y107	18,809	181,540	SH	DFND	14	33,475	148,065	0
MARRIOTT VACTINS WORLDWID CO	COM	57164Y107	272	2,630	SH	DFND	16	0	2,630	0
MARRIOTT VACTINS WORLDWID CO	COM	57164Y107	143	1,400	SH	DFND	18	0	1,400	0
MARSH & MCLENNAN COS INC	COM	571748102	46,526	465,024	SH	DFND	14	164,405	300,619	0
MARSH & MCLENNAN COS INC	COM	571748102	107	1,065	SH	DFND	16	0	1,065	0
MARRIOTT INTL INC NEW	CL A	571903202	31,559	253,752	SH	DFND	14	89,549	164,203	0
MARRIOTT INTL INC NEW	CL A	571903202	73	586	SH	DFND	16	0	586	0
MARTEN TRANS LTD	COM	573075108	1,480	71,222	SH	DFND	14	6,307	64,915	0
MARTIN MARIETTA MATLS INC	COM	573284106	117,112	427,261	SH	DFND	14	62,464	364,797	0
MARTIN MARIETTA MATLS INC	COM	573284106	803	2,929	SH	DFND	16	0	2,929	0
MASCO CORP	COM	574599106	11,291	270,899	SH	DFND	14	94,423	176,476	0
MASCO CORP	COM	574599106	25	595	SH	DFND	16	0	595	0
MASIMO CORP	COM	574795100	110	738	SH	DFND	10	738	0	0
MASIMO CORP	COM	574795100	74,889	503,318	SH	DFND	14	78,547	424,771	0
MASIMO CORP	COM	574795100	1,335	8,970	SH	DFND	16	0	8,970	0
MASIMO CORP	COM	574795100	201	1,370	SH	DFND	18	0	1,370	0
MASONITE INTL CORP NEW	COM	575385109	286	4,932	SH	DFND	14	3,690	1,242	0
MASTEC INC	COM	576323109	382	5,883	SH	DFND	10	5,883	0	0
MASTEC INC	COM	576323109	37,356	575,333	SH	DFND	14	88,943	486,390	0
MASTEC INC	COM	576323109	2,389	36,800	SH	DFND	16	0	36,800	0
MASTERCARD INC	CL A	57636Q104	302,471	1,113,785	SH	DFND	14	325,810	787,975	0
MASTERCARD INC	CL A	57636Q104	558	2,054	SH	DFND	16	0	2,054	0
MASTERCARD INC	CL A	57636Q104	484	1,800	SH	DFND	18	0	1,800	0
MASTERCRAFT BOAT HLDGS INC	COM	57637H103	3,392	227,301	SH	DFND	14	29,950	197,351	0
MASTERCRAFT BOAT HLDGS INC	COM	57637H103	716	48,000	SH	DFND	16	0	48,000	0
MATADOR RES CO	COM	576485205	6,356	384,525	SH	DFND	14	19,100	365,425	0
MATCH GROUP INC	COM	57665R106	339	4,750	SH	DFND	14	2,350	2,400	0
MATERION CORP	COM	576690101	2,000	32,596	SH	DFND	14	3,281	29,315	0
MATRIX SVC CO	COM	576853105	11,421	666,347	SH	DFND	14	171,478	494,869	0
MATRIX SVC CO	COM	576853105	1,062	61,943	SH	DFND	16	0	61,943	0

MATSON INC	COM	57686G105	2,801	74,675	SH	DFND	14	6,737	67,938	0
MATTEL INC	COM	577081102	2,396	210,343	SH	DFND	14	46,096	164,247	0
MATTHEWS INTL CORP	CL A	577128101	4,579	129,394	SH	DFND	14	5,387	124,007	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	14,346	247,726	SH	DFND	14	87,227	160,499	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	32	560	SH	DFND	16	0	560	0
MAXLINEAR INC	COM	57776J100	2,305	103,002	SH	DFND	14	10,291	92,711	0
MAXAR TECHNOLOGIES INC	COM	57778K105	252	33,210	SH	DFND	14	5,410	27,800	0
MAXIMUS INC	COM	577933104	145	1,883	SH	DFND	10	1,883	0	0
MAXIMUS INC	COM	577933104	10,012	129,582	SH	DFND	14	61,333	68,249	0
MAXIMUS INC	COM	577933104	36	470	SH	DFND	16	0	470	0
MAXIMUS INC	COM	577933104	175	2,260	SH	DFND	18	0	2,260	0
MCCORMICK & CO INC	COM NON VTG	579780206	17,537	112,201	SH	DFND	14	39,461	72,740	0
MCCORMICK & CO INC	COM NON VTG	579780206	40	255	SH	DFND	16	0	255	0
MCDERMOTT INTL INC	COM	580037703	190	93,986	SH	DFND	14	27,887	66,099	0
MCDONALDS CORP	COM	580135101	1,111	5,175	SH	DFND	10	5,175	0	0
MCDONALDS CORP	COM	580135101	245,464	1,143,235	SH	DFND	14	301,348	841,887	0
MCDONALDS CORP	COM	580135101	1,925	8,966	SH	DFND	16	0	8,966	0
MCDONALDS CORP	COM	580135101	810	3,800	SH	DFND	18	0	3,800	0
MCGRATH RENTCORP	COM	580589109	354	5,085	SH	DFND	10	5,085	0	0
MCGRATH RENTCORP	COM	580589109	236	3,386	SH	DFND	14	2,397	989	0
MCKESSON CORP	COM	58155Q103	138	1,010	SH	DFND	10	1,010	0	0
MCKESSON CORP	COM	58155Q103	55,204	403,955	SH	DFND	14	74,504	329,451	0
MCKESSON CORP	COM	58155Q103	55	399	SH	DFND	16	0	399	0
MEDICAL PPTYS TRUST INC	COM	58463J304	40,097	2,049,967	SH	DFND	14	461,329	1,588,638	0
MEDICAL PPTYS TRUST INC	COM	58463J304	327	16,700	SH	DFND	16	0	16,700	0
MEDICAL PPTYS TRUST INC	COM	58463J304	42,260	2,160,545	SH	DFND	3	0	2,160,545	0
MEDICINES CO	COM	584688105	5,834	116,672	SH	DFND	14	11,802	104,870	0
MEDIFAST INC	COM	58470H101	3,275	31,606	SH	DFND	14	14,614	16,992	0
MEDIFAST INC	COM	58470H101	99	980	SH	DFND	18	0	980	0
MEDIDATA SOLUTIONS INC	COM	58471A105	3,523	38,506	SH	DFND	14	8,791	29,715	0
MEDNAX INC	COM	58502B106	29,911	1,322,326	SH	DFND	14	171,198	1,151,128	0
MEDNAX INC	COM	58502B106	81	3,600	SH	DFND	16	0	3,600	0
MEDPACE HLDGS INC	COM	58506Q109	436	5,188	SH	DFND	10	5,188	0	0
MEDPACE HLDGS INC	COM	58506Q109	9,635	114,644	SH	DFND	14	43,170	71,474	0
MEDPACE HLDGS INC	COM	58506Q109	2,283	27,170	SH	DFND	16	0	27,170	0
MEET GROUP INC	COM	58513U101	95	28,993	SH	DFND	10	28,993	0	0
MEET GROUP INC	COM	58513U101	330	101,014	SH	DFND	14	3,960	97,054	0
MEET GROUP INC	COM	58513U101	217	66,400	SH	DFND	16	0	66,400	0
MELCO RESORTS AND ENTMT LTD	ADR	585464100	1,610	82,938	SH	DFND	14	22,472	60,466	0
MELCO RESORTS AND ENTMT LTD	ADR	585464100	56	2,900	SH	DFND	16	0	2,900	0
MERCADOLIBRE INC	COM	58733R102	573	1,040	SH	DFND	14	0	1,040	0
MERCER INTL INC	COM	588056101	55	4,376	SH	DFND	10	4,376	0	0
MERCER INTL INC	COM	588056101	808	64,460	SH	DFND	14	7,600	56,860	0
MERCHANTS BANCORP IND	COM	58844R108	374	22,603	SH	DFND	14	690	21,913	0
MERCHANTS BANCORP IND	COM	58844R108	78	4,700	SH	DFND	16	0	4,700	0
MERCK & CO INC	COM	58933Y105	269	3,198	SH	DFND	10	3,198	0	0
MERCK & CO INC	COM	58933Y105	493,970	5,868,020	SH	DFND	14	1,264,244	4,603,776	0

MERCK & CO INC	COM	58933Y105	3,094	36,757	SH	DFND	16	0	36,757	0
MERCURY SYS INC	COM	589378108	7,313	90,100	SH	DFND	14	8,875	81,225	0
MERCURY GENL CORP NEW	COM	589400100	327	5,853	SH	DFND	10	5,853	0	0
MERCURY GENL CORP NEW	COM	589400100	1,603	28,693	SH	DFND	14	14,070	14,623	0
MEREDITH CORP	COM	589433101	1,035	28,230	SH	DFND	14	8,928	19,302	0
MERIDIAN BIOSCIENCE INC	COM	589584101	672	70,819	SH	DFND	14	6,455	64,364	0
MERIT MED SYS INC	COM	589889104	2,668	87,598	SH	DFND	14	9,069	78,529	0
MERITAGE HOMES CORP	COM	59001A102	26,728	379,926	SH	DFND	14	46,530	333,396	0
MERITAGE HOMES CORP	COM	59001A102	2,392	34,000	SH	DFND	16	0	34,000	0
MERITOR INC	COM	59001K100	300	16,207	SH	DFND	10	16,207	0	0
MERITOR INC	COM	59001K100	20,810	1,124,856	SH	DFND	14	125,722	999,134	0
MERITOR INC	COM	59001K100	1,016	54,900	SH	DFND	16	0	54,900	0
MESA AIR GROUP INC	COM NEW	590479135	761	112,885	SH	DFND	14	14,620	98,265	0
MESA LABS INC	COM	59064R109	1,545	6,499	SH	DFND	14	697	5,802	0
META FINL GROUP INC	COM	59100U108	1,999	61,296	SH	DFND	14	5,774	55,522	0
METHODE ELECTRS INC	COM	591520200	2,701	80,290	SH	DFND	14	6,255	74,035	0
METLIFE INC	COM	59156R108	255,940	5,427,053	SH	DFND	14	715,172	4,711,881	0
METLIFE INC	COM	59156R108	1,627	34,498	SH	DFND	16	0	34,498	0
METROPOLITAN BK HLDG CORP	COM	591774104	23	573	SH	DFND	10	573	0	0
METROPOLITAN BK HLDG CORP	COM	591774104	1,142	29,044	SH	DFND	14	3,496	25,548	0
METROPOLITAN BK HLDG CORP	COM	591774104	627	15,950	SH	DFND	16	0	15,950	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	1,694	2,405	SH	DFND	10	2,405	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	16,332	23,185	SH	DFND	14	8,042	15,143	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	37	52	SH	DFND	16	0	52	0
MICHAELS COS INC	COM	59408Q106	37,070	3,786,484	SH	DFND	14	444,867	3,341,617	0
MICHAELS COS INC	COM	59408Q106	448	45,800	SH	DFND	16	0	45,800	0
MICROSOFT CORP	COM	594918104	5,166	37,160	SH	DFND	10	37,160	0	0
MICROSOFT CORP	COM	594918104	2,060,684	14,821,867	SH	DFND	14	3,320,879	11,500,988	0
MICROSOFT CORP	COM	594918104	11,299	81,267	SH	DFND	16	0	81,267	0
MICROSOFT CORP	COM	594918104	482	3,500	SH	DFND	18	0	3,500	0
MICROSTRATEGY INC	CL A NEW	594972408	3,859	26,007	SH	DFND	14	2,462	23,545	0
MICROCHIP TECHNOLOGY INC	COM	595017104	1,100	11,841	SH	DFND	10	11,841	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	20,067	215,987	SH	DFND	14	76,310	139,677	0
MICROCHIP TECHNOLOGY INC	COM	595017104	46	495	SH	DFND	16	0	495	0
MICRON TECHNOLOGY INC	COM	595112103	1,093	25,500	SH	DFND	10	25,500	0	0
MICRON TECHNOLOGY INC	COM	595112103	63,162	1,474,015	SH	DFND	14	407,427	1,066,588	0
MICRON TECHNOLOGY INC	COM	595112103	97	2,265	SH	DFND	16	0	2,265	0
MID AMER APT CMNTYS INC	COM	59522J103	13,708	105,436	SH	DFND	14	37,543	67,893	0
MID AMER APT CMNTYS INC	COM	59522J103	31	237	SH	DFND	16	0	237	0
MIDDLEBY CORP	COM	596278101	374	3,200	SH	DFND	14	3,130	70	0
MIDDLESEX WATER CO	COM	596680108	703	10,828	SH	DFND	14	1,662	9,166	0
MIDDLESEX WATER CO	COM	596680108	327	5,040	SH	DFND	16	0	5,040	0
MIDLAND STS BANCORP INC ILL	COM	597742105	1,348	51,733	SH	DFND	14	2,350	49,383	0
MIDWESTONE FINL GROUP INC NE	COM	598511103	2,046	67,029	SH	DFND	14	1,270	65,759	0

MIDWESTONE FINL GROUP INC NE	COM	598511103	85	2,800	SH	DFND	16	0	2,800	0
MILLER HERMAN INC	COM	600544100	33,708	731,346	SH	DFND	14	167,411	563,935	0
MILLER HERMAN INC	COM	600544100	2,095	45,450	SH	DFND	16	0	45,450	0
MINERALS TECHNOLOGIES INC	COM	603158106	2,546	47,960	SH	DFND	14	6,460	41,500	0
MITEK SYS INC	COM NEW	606710200	1,544	159,998	SH	DFND	14	2,110	157,888	0
MOBILEIRON INC	COM NEW	60739U204	173	26,501	SH	DFND	14	23,620	2,881	0
MOBILE MINI INC	COM	60740F105	3,749	101,710	SH	DFND	14	7,275	94,435	0
MODEL N INC	COM	607525102	320	11,526	SH	DFND	14	8,440	3,086	0
MODINE MFG CO	COM	607828100	4,092	359,937	SH	DFND	14	4,836	355,101	0
MODINE MFG CO	COM	607828100	239	21,050	SH	DFND	16	0	21,050	0
MOHAWK INDS INC	COM	608190104	27,454	221,280	SH	DFND	14	36,600	184,680	0
MOHAWK INDS INC	COM	608190104	16	130	SH	DFND	16	0	130	0
MOLINA HEALTHCARE INC	COM	60855R100	42,935	391,312	SH	DFND	14	66,624	324,688	0
MOLINA HEALTHCARE INC	COM	60855R100	530	4,830	SH	DFND	16	0	4,830	0
MOLSON COORS BREWING CO	CL B	60871R209	1,340	23,303	SH	DFND	10	23,303	0	0
MOLSON COORS BREWING CO	CL B	60871R209	31,619	549,894	SH	DFND	14	97,102	452,792	0
MOLSON COORS BREWING CO	CL B	60871R209	22	390	SH	DFND	16	0	390	0
MOMENTA PHARMACEUTICALS INC	COM	60877T100	2,021	155,945	SH	DFND	14	14,772	141,173	0
MOMO INC	ADR	60879B107	4,700	151,700	SH	DFND	14	18,300	133,400	0
MOMO INC	ADR	60879B107	294	9,500	SH	DFND	16	0	9,500	0
MONARCH CASINO & RESORT INC	COM	609027107	831	19,922	SH	DFND	14	1,607	18,315	0
MONDELEZ INTL INC	CL A	609207105	81,556	1,474,251	SH	DFND	14	468,594	1,005,657	0
MONDELEZ INTL INC	CL A	609207105	164	2,965	SH	DFND	16	0	2,965	0
MONDELEZ INTL INC	CL A	609207105	609	11,000	SH	DFND	18	0	11,000	0
MONMOUTH REAL ESTATE INVT CO	CL A	609720107	148	10,275	SH	DFND	14	9,039	1,236	0
MONOLITHIC PWR SYS INC	COM	609839105	8,655	55,615	SH	DFND	14	6,070	49,545	0
MONOLITHIC PWR SYS INC	COM	609839105	54	350	SH	DFND	16	0	350	0
MONOLITHIC PWR SYS INC	COM	609839105	139	890	SH	DFND	18	0	890	0
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	1,320	66,617	SH	DFND	14	6,590	60,027	0
MONRO INC	COM	610236101	4,171	52,796	SH	DFND	14	5,334	47,462	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	164	2,830	SH	DFND	10	2,830	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	30,552	526,212	SH	DFND	14	126,346	399,866	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	315	5,420	SH	DFND	16	0	5,420	0
MONTAGE RES CORP	COM	61179L100	65	17,316	SH	DFND	14	554	16,762	0
MOODYS CORP	COM	615369105	1,244	6,072	SH	DFND	10	6,072	0	0
MOODYS CORP	COM	615369105	30,969	151,193	SH	DFND	14	53,803	97,390	0
MOODYS CORP	COM	615369105	71	346	SH	DFND	16	0	346	0
MOOG INC	CL A	615394202	9,138	112,647	SH	DFND	14	17,980	94,667	0
MOOG INC	CL A	615394202	162	2,000	SH	DFND	16	0	2,000	0
MORGAN STANLEY	COM NEW	617446448	238,972	5,600,461	SH	DFND	14	905,159	4,695,302	0
MORGAN STANLEY	COM NEW	617446448	1,601	37,516	SH	DFND	16	0	37,516	0
MOSAIC CO NEW	COM	61945C103	16,049	782,882	SH	DFND	14	146,864	636,018	0
MOSAIC CO NEW	COM	61945C103	14	660	SH	DFND	16	0	660	0
MOTORCAR PTS AMER INC	COM	620071100	496	29,330	SH	DFND	14	3,190	26,140	0

MOTOROLA SOLUTIONS INC	COM NEW	620076307	26,604	156,116	SH	DFND	14	53,904	102,212	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	58	341	SH	DFND	16	0	341	0
MOVADO GROUP INC	COM	624580106	2,519	101,327	SH	DFND	14	2,713	98,614	0
MOVADO GROUP INC	COM	624580106	89	3,600	SH	DFND	16	0	3,600	0
MUELLER INDS INC	COM	624756102	96	3,345	SH	DFND	10	3,345	0	0
MUELLER INDS INC	COM	624756102	10,793	376,314	SH	DFND	14	78,186	298,128	0
MUELLER INDS INC	COM	624756102	969	33,800	SH	DFND	16	0	33,800	0
MUELLER WTR PRODS INC	COM SER A	624758108	189	16,798	SH	DFND	14	14,981	1,817	0
MR COOPER GROUP INC	COM	62482R107	1,903	179,230	SH	DFND	14	4,830	174,400	0
MURPHY OIL CORP	COM	626717102	6,447	291,609	SH	DFND	14	29,820	261,789	0
MURPHY USA INC	COM	626755102	462	5,415	SH	DFND	10	5,415	0	0
MURPHY USA INC	COM	626755102	1,739	20,386	SH	DFND	14	5,685	14,701	0
MYERS INDS INC	COM	628464109	1,105	62,629	SH	DFND	14	11,604	51,025	0
MYRIAD GENETICS INC	COM	62855J104	3,360	117,350	SH	DFND	14	11,449	105,901	0
MYOKARDIA INC	COM	62857M105	202	3,880	SH	DFND	14	3,880	0	0
NBT BANCORP INC	COM	628778102	2,544	69,533	SH	DFND	14	7,006	62,527	0
NCR CORP NEW	COM	62886E108	23,055	730,500	SH	DFND	14	97,932	632,568	0
NCR CORP NEW	COM	62886E108	410	13,000	SH	DFND	16	0	13,000	0
NIC INC	COM	62914B100	325	15,735	SH	DFND	10	15,735	0	0
NIC INC	COM	62914B100	2,298	111,305	SH	DFND	14	10,675	100,630	0
NMI HLDGS INC	CL A	629209305	4,241	161,492	SH	DFND	14	10,200	151,292	0
NN INC	COM	629337106	999	140,165	SH	DFND	14	2,965	137,200	0
NRG ENERGY INC	COM NEW	629377508	151,995	3,838,255	SH	DFND	14	416,049	3,422,206	0
NRG ENERGY INC	COM NEW	629377508	1,548	39,084	SH	DFND	16	0	39,084	0
NRG ENERGY INC	COM NEW	629377508	131	3,305	SH	DFND	3	3,305	0	0
NVR INC	COM	62944T105	598	161	SH	DFND	10	161	0	0
NVR INC	COM	62944T105	33,441	8,996	SH	DFND	14	3,184	5,812	0
NVR INC	COM	62944T105	390	105	SH	DFND	16	0	105	0
NACCO INDS INC	CL A	629579103	759	11,882	SH	DFND	14	11,882	0	0
NACCO INDS INC	CL A	629579103	377	5,900	SH	DFND	16	0	5,900	0
NANOMETRICS INC	COM	630077105	1,250	38,318	SH	DFND	14	3,991	34,327	0
NASDAQ INC	COM	631103108	10,562	106,309	SH	DFND	14	37,977	68,332	0
NASDAQ INC	COM	631103108	24	245	SH	DFND	16	0	245	0
NATIONAL BK HLDGS CORP	CL A	633707104	1,690	49,435	SH	DFND	14	4,520	44,915	0
NATIONAL BEVERAGE CORP	COM	635017106	6,015	135,606	SH	DFND	14	14,179	121,427	0
NATIONAL BEVERAGE CORP	COM	635017106	634	14,300	SH	DFND	16	0	14,300	0
NATIONAL HEALTHCARE CORP	COM	635906100	2,237	27,330	SH	DFND	14	9,876	17,454	0
NATIONAL HEALTHCARE CORP	COM	635906100	164	2,000	SH	DFND	16	0	2,000	0
NATIONAL FUEL GAS CO N J	COM	636180101	981	20,911	SH	DFND	10	20,911	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	9,177	195,598	SH	DFND	14	22,875	172,723	0
NATIONAL FUEL GAS CO N J	COM	636180101	94	2,000	SH	DFND	16	0	2,000	0
NATIONAL GEN HLDGS CORP	COM	636220303	105	4,570	SH	DFND	10	4,570	0	0
NATIONAL GEN HLDGS CORP	COM	636220303	10,193	442,810	SH	DFND	14	136,110	306,700	0
NATIONAL GEN HLDGS CORP	COM	636220303	1,610	69,929	SH	DFND	16	0	69,929	0
NATIONAL HEALTH INVS INC	COM	63633D104	372	4,511	SH	DFND	14	4,293	218	0
NATIONAL INSTRS CORP	COM	636518102	3,095	73,708	SH	DFND	14	17,240	56,468	0
NATIONAL OILWELL VARCO INC	COM	637071101	7,398	348,967	SH	DFND	14	122,248	226,719	0
NATIONAL OILWELL VARCO INC	COM	637071101	16	765	SH	DFND	16	0	765	0

NATIONAL PRESTO INDS INC	COM	637215104	740	8,311	SH	DFND	14	1,011	7,300	0
NATIONAL RETAIL PPTYS INC	COM	637417106	8,822	156,423	SH	DFND	14	24,630	131,793	0
NATIONAL RETAIL PPTYS INC	COM	637417106	39	700	SH	DFND	16	0	700	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	3,425	102,644	SH	DFND	14	9,870	92,774	0
NATIONAL WESTN LIFE GROUP IN	CL A	638517102	5,073	18,904	SH	DFND	14	257	18,647	0
NATUS MEDICAL INC	COM	639050103	6,424	201,746	SH	DFND	14	21,109	180,637	0
NATUS MEDICAL INC	COM	639050103	487	15,300	SH	DFND	16	0	15,300	0
NAVISTAR INTL CORP NEW	COM	63934E108	5,531	196,774	SH	DFND	14	39,331	157,443	0
NAVISTAR INTL CORP NEW	COM	63934E108	1,425	50,700	SH	DFND	16	0	50,700	0
NAVIGANT CONSULTING INC	COM	63935N107	1,714	61,310	SH	DFND	14	6,544	54,766	0
NAVIENT CORPORATION	COM	63938C108	379	29,648	SH	DFND	10	29,648	0	0
NAVIENT CORPORATION	COM	63938C108	56,736	4,432,468	SH	DFND	14	612,032	3,820,436	0
NAVIENT CORPORATION	COM	63938C108	718	56,100	SH	DFND	16	0	56,100	0
NEENAH INC	COM	640079109	1,848	28,382	SH	DFND	14	4,415	23,967	0
NEKTAR THERAPEUTICS	COM	640268108	2,728	149,808	SH	DFND	14	52,428	97,380	0
NEKTAR THERAPEUTICS	COM	640268108	6	330	SH	DFND	16	0	330	0
NELNET INC	CL A	64031N108	13,874	218,138	SH	DFND	14	42,749	175,389	0
NELNET INC	CL A	64031N108	477	7,500	SH	DFND	16	0	7,500	0
NEOGEN CORP	COM	640491106	5,760	84,575	SH	DFND	14	10,115	74,460	0
NEOGENOMICS INC	COM NEW	64049M209	3,143	164,405	SH	DFND	14	16,340	148,065	0
NEOPHOTONICS CORP	COM	64051T100	4,446	730,054	SH	DFND	14	146,110	583,944	0
NEOPHOTONICS CORP	COM	64051T100	350	57,500	SH	DFND	16	0	57,500	0
NETAPP INC	COM	64110D104	11,724	223,275	SH	DFND	14	76,677	146,598	0
NETAPP INC	COM	64110D104	25	480	SH	DFND	16	0	480	0
NETFLIX INC	COM	64110L106	107,047	399,995	SH	DFND	14	141,587	258,408	0
NETFLIX INC	COM	64110L106	244	912	SH	DFND	16	0	912	0
NETFLIX INC	COM	64110L106	421	1,600	SH	DFND	18	0	1,600	0
NETEASE INC	SPONSORED ADS	64110W102	14,972	56,248	SH	DFND	14	2,200	54,048	0
NETEASE INC	SPONSORED ADS	64110W102	293	1,100	SH	DFND	16	0	1,100	0
NETEASE INC	SPONSORED ADS	64110W102	248	950	SH	DFND	18	0	950	0
NETGEAR INC	COM	64111Q104	1,593	49,446	SH	DFND	14	4,947	44,499	0
NETSCOUT SYS INC	COM	64115T104	16,965	735,683	SH	DFND	14	114,998	620,685	0
NETSCOUT SYS INC	COM	64115T104	1,158	50,200	SH	DFND	16	0	50,200	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	3,863	42,870	SH	DFND	14	4,770	38,100	0
NEVRO CORP	COM	64157F103	239	2,776	SH	DFND	14	2,776	0	0
NEW JERSEY RES	COM	646025106	9,400	207,869	SH	DFND	14	34,970	172,899	0
NEW JERSEY RES	COM	646025106	222	4,900	SH	DFND	16	0	4,900	0
NEW MEDIA INVT GROUP INC	COM	64704V106	840	95,375	SH	DFND	14	9,785	85,590	0
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	10,046	90,700	SH	DFND	14	3,200	87,500	0
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	255	2,300	SH	DFND	16	0	2,300	0
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	799	7,519	SH	DFND	18	0	7,519	0
NEW RESIDENTIAL INVT CORP	COM NEW	64828T201	461	29,400	SH	DFND	10	29,400	0	0
NEW RESIDENTIAL INVT CORP	COM NEW	64828T201	5,929	378,147	SH	DFND	14	47,897	330,250	0
NEW SR INVT GROUP INC	COM	648691103	471	70,530	SH	DFND	14	52,163	18,367	0
NEW SR INVT GROUP INC	COM	648691103	6,228	932,368	SH	DFND	3	0	932,368	0

NEW YORK CMNTY BANCORP INC	COM	649445103	11,451	912,396	SH	DFND	14	114,661	797,735	0
NEW YORK MTG TR INC	COM PAR \$.02	649604501	4,035	662,627	SH	DFND	14	37,235	625,392	0
NEW YORK TIMES CO	CL A	650111107	2,535	89,012	SH	DFND	14	20,522	68,490	0
NEWELL BRANDS INC	COM	651229106	18,959	1,012,762	SH	DFND	14	186,926	825,836	0
NEWELL BRANDS INC	COM	651229106	15	776	SH	DFND	16	0	776	0
NEWMARKET CORP	COM	651587107	2,245	4,755	SH	DFND	14	1,164	3,591	0
NEWMARK GROUP INC	CL A	65158N102	25,435	2,807,354	SH	DFND	14	452,293	2,355,061	0
NEWMARK GROUP INC	CL A	65158N102	2,089	230,600	SH	DFND	16	0	230,600	0
NEWMONT GOLDCORP CORPORATION	COM	651639106	31,761	837,577	SH	DFND	14	272,805	564,772	0
NEWMONT GOLDCORP CORPORATION	COM	651639106	62	1,635	SH	DFND	16	0	1,635	0
NEWMONT GOLDCORP CORPORATION	COM	651639106	960	25,000	SH	DFND	18	0	25,000	0
NEWPARK RES INC	COM PAR \$.01NEW	651718504	1,077	141,379	SH	DFND	14	14,559	126,820	0
NEWS CORP NEW	CL A	65249B109	8,678	623,390	SH	DFND	14	143,120	480,270	0
NEWS CORP NEW	CL A	65249B109	9	677	SH	DFND	16	0	677	0
NEWS CORP NEW	CL B	65249B208	1,387	97,062	SH	DFND	14	33,100	63,962	0
NEWS CORP NEW	CL B	65249B208	3	200	SH	DFND	16	0	200	0
NEXSTAR MEDIA GROUP INC	CL A	65336K103	248	2,427	SH	DFND	14	2,427	0	0
NEXSTAR MEDIA GROUP INC	CL A	65336K103	141	1,410	SH	DFND	18	0	1,410	0
NEXTERA ENERGY INC	COM	65339F101	106,324	456,347	SH	DFND	14	160,135	296,212	0
NEXTERA ENERGY INC	COM	65339F101	233	1,002	SH	DFND	16	0	1,002	0
NEXTERA ENERGY INC	COM	65339F101	740	3,200	SH	DFND	18	0	3,200	0
NEXPOINT RESIDENTIAL TR INC	COM	65341D102	653	13,958	SH	DFND	14	13,550	408	0
NEXTGEN HEALTHCARE INC	COM	65343C102	179	11,430	SH	DFND	10	11,430	0	0
NEXTGEN HEALTHCARE INC	COM	65343C102	3,853	245,898	SH	DFND	14	52,800	193,098	0
NEXTGEN HEALTHCARE INC	COM	65343C102	622	39,700	SH	DFND	16	0	39,700	0
NIKE INC	CL B	654106103	108,238	1,152,449	SH	DFND	14	408,940	743,509	0
NIKE INC	CL B	654106103	242	2,580	SH	DFND	16	0	2,580	0
NIKE INC	CL B	654106103	720	7,800	SH	DFND	18	0	7,800	0
NINE ENERGY SVC INC	COM	65441V101	233	37,760	SH	DFND	14	860	36,900	0
NISOURCE INC	COM	65473P105	10,007	334,464	SH	DFND	14	119,507	214,957	0
NISOURCE INC	COM	65473P105	22	750	SH	DFND	16	0	750	0
NOBLE ENERGY INC	COM	655044105	11,086	493,576	SH	DFND	14	154,436	339,140	0
NOBLE ENERGY INC	COM	655044105	22	960	SH	DFND	16	0	960	0
NORDSON CORP	COM	655663102	4,703	32,153	SH	DFND	14	7,744	24,409	0
NORDSON CORP	COM	655663102	251	1,740	SH	DFND	18	0	1,740	0
NORDSTROM INC	COM	655664100	3,360	99,789	SH	DFND	14	34,146	65,643	0
NORDSTROM INC	COM	655664100	6	180	SH	DFND	16	0	180	0
NORFOLK SOUTHERN CORP	COM	655844108	48,286	268,762	SH	DFND	14	101,644	167,118	0
NORFOLK SOUTHERN CORP	COM	655844108	100	556	SH	DFND	16	0	556	0
NORFOLK SOUTHERN CORP	COM	655844108	362	2,000	SH	DFND	18	0	2,000	0
NORTHERN OIL & GAS INC NEV	COM	665531109	43	22,070	SH	DFND	14	22,070	0	0
NORTHERN TR CORP	COM	665859104	18,605	199,368	SH	DFND	14	69,826	129,542	0
NORTHERN TR CORP	COM	665859104	45	480	SH	DFND	16	0	480	0
NORTHFIELD BANCORP INC DEL	COM	66611T108	1,094	68,099	SH	DFND	14	6,759	61,340	0

NORTHROP GRUMMAN CORP	COM	666807102	74,961	200,008	SH	DFND	14	81,334	118,674	0
NORTHROP GRUMMAN CORP	COM	666807102	207	553	SH	DFND	16	0	553	0
NORTHWEST BANCSHARES INC MD	COM	667340103	2,578	157,278	SH	DFND	14	15,198	142,080	0
NORTHWEST NAT HLDG CO	COM	66765N105	3,448	48,335	SH	DFND	14	5,100	43,235	0
NORTHWESTERN CORP	COM NEW	668074305	2,542	33,872	SH	DFND	14	9,551	24,321	0
NOVAGOLD RES INC	COM NEW	66987E206	89	14,640	SH	DFND	14	14,640	0	0
NOVANTA INC	COM	67000B104	249	3,045	SH	DFND	14	3,045	0	0
NOW INC	COM	67011P100	798	69,587	SH	DFND	14	17,931	51,656	0
NU SKIN ENTERPRISES INC	CL A	67018T105	20,643	485,366	SH	DFND	14	80,204	405,162	0
NU SKIN ENTERPRISES INC	CL A	67018T105	247	5,800	SH	DFND	16	0	5,800	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	285	17,490	SH	DFND	10	17,490	0	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	33,571	2,058,318	SH	DFND	14	148,948	1,909,370	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	372	22,800	SH	DFND	16	0	22,800	0
NUCOR CORP	COM	670346105	30,566	600,389	SH	DFND	14	129,559	470,830	0
NUCOR CORP	COM	670346105	32	625	SH	DFND	16	0	625	0
NVIDIA CORP	COM	67066G104	140,763	808,655	SH	DFND	14	200,200	608,455	0
NVIDIA CORP	COM	67066G104	219	1,259	SH	DFND	16	0	1,259	0
NUVASIVE INC	COM	670704105	2,754	43,454	SH	DFND	14	16,931	26,523	0
OGE ENERGY CORP	COM	670837103	5,861	129,149	SH	DFND	14	28,810	100,339	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	1,816	4,557	SH	DFND	10	4,557	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	28,494	71,501	SH	DFND	14	25,207	46,294	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	66	165	SH	DFND	16	0	165	0
OFG BANCORP	COM	67103X102	8,376	382,457	SH	DFND	14	56,684	325,773	0
OFG BANCORP	COM	67103X102	1,822	83,200	SH	DFND	16	0	83,200	0
OSI SYSTEMS INC	COM	671044105	3,263	32,125	SH	DFND	14	2,889	29,236	0
OASIS PETE INC NEW	COM	674215108	2,472	714,353	SH	DFND	14	53,673	660,680	0
OCCIDENTAL PETE CORP	COM	674599105	37,908	852,447	SH	DFND	14	291,336	561,111	0
OCCIDENTAL PETE CORP	COM	674599105	79	1,786	SH	DFND	16	0	1,786	0
OCEANEERING INTL INC	COM	675232102	1,862	137,413	SH	DFND	14	16,861	120,552	0
OCEANFIRST FINL CORP	COM	675234108	4,950	209,760	SH	DFND	14	4,617	205,143	0
OCWEN FINL CORP	COM NEW	675746309	28	14,915	SH	DFND	14	8,781	6,134	0
OFFICE DEPOT INC	COM	676220106	3,948	2,256,184	SH	DFND	14	86,908	2,169,276	0
OFFICE DEPOT INC	COM	676220106	227	129,550	SH	DFND	16	0	129,550	0
OFFICE PPTYS INCOME TR	COM SHS BEN INT	67623C109	11,973	390,753	SH	DFND	14	7,948	382,805	0
OIL STS INTL INC	COM	678026105	1,254	94,276	SH	DFND	14	9,458	84,818	0
OKTA INC	CL A	679295105	391	3,970	SH	DFND	14	3,860	110	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	14,580	85,780	SH	DFND	14	26,256	59,524	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	102	600	SH	DFND	16	0	600	0
OLD NATL BANCORP IND	COM	680033107	8,585	499,156	SH	DFND	14	28,966	470,190	0
OLD REP INTL CORP	COM	680223104	43,199	1,832,780	SH	DFND	14	359,087	1,473,693	0
OLD REP INTL CORP	COM	680223104	686	29,100	SH	DFND	16	0	29,100	0
OLD SECOND BANCORP INC ILL	COM	680277100	634	51,905	SH	DFND	14	1,690	50,215	0

OLD SECOND BANCORP INC ILL	COM	680277100	393	32,200	SH	DFND	16	0	32,200	0
OLIN CORP	COM PAR \$1	680665205	13,209	705,604	SH	DFND	14	50,245	655,359	0
OLLIES BARGAIN OUTLT HLDGS I	COM	681116109	1,988	33,900	SH	DFND	14	7,820	26,080	0
OLYMPIC STEEL INC	COM	68162K106	1,070	74,308	SH	DFND	14	13,760	60,548	0
OLYMPIC STEEL INC	COM	68162K106	290	20,150	SH	DFND	16	0	20,150	0
OMNICOM GROUP INC	COM	681919106	352	4,500	SH	DFND	10	4,500	0	0
OMNICOM GROUP INC	COM	681919106	16,279	207,910	SH	DFND	14	71,140	136,770	0
OMNICOM GROUP INC	COM	681919106	37	470	SH	DFND	16	0	470	0
OMEGA HEALTHCARE INVS INC	COM	681936100	20,462	489,629	SH	DFND	14	108,152	381,477	0
OMEGA HEALTHCARE INVS INC	COM	681936100	59	1,400	SH	DFND	16	0	1,400	0
OMEGA HEALTHCARE INVS INC	COM	681936100	570	13,629	SH	DFND	3	0	13,629	0
OMEGA FLEX INC	COM	682095104	209	2,047	SH	DFND	14	1,810	237	0
OMNICELL INC	COM	68213N109	17,282	239,135	SH	DFND	14	36,431	202,704	0
OMNICELL INC	COM	68213N109	2,067	28,600	SH	DFND	16	0	28,600	0
ON SEMICONDUCTOR CORP	COM	682189105	1,066	55,474	SH	DFND	14	28,474	27,000	0
ONE GAS INC	COM	68235P108	3,391	35,279	SH	DFND	14	9,986	25,293	0
FLWS/1-800 FLOWERS	CL A	68243Q106	13,835	935,127	SH	DFND	14	151,245	783,882	0
FLWS/1-800 FLOWERS	CL A	68243Q106	1,655	111,850	SH	DFND	16	0	111,850	0
ONEOK INC NEW	COM	682680103	34,212	464,270	SH	DFND	14	138,744	325,526	0
ONEOK INC NEW	COM	682680103	99	1,350	SH	DFND	16	0	1,350	0
ONEOK INC NEW	COM	682680103	1,415	19,300	SH	DFND	18	0	19,300	0
ONEMAIN HLDGS INC	COM	68268W103	376	10,243	SH	DFND	10	10,243	0	0
ONEMAIN HLDGS INC	COM	68268W103	57,963	1,580,246	SH	DFND	14	243,297	1,336,949	0
ONEMAIN HLDGS INC	COM	68268W103	608	16,588	SH	DFND	16	0	16,588	0
ONESPAN INC	COM	68287N100	768	52,933	SH	DFND	14	4,988	47,945	0
OPKO HEALTH INC	COM	68375N103	1,146	548,456	SH	DFND	14	158,191	390,265	0
OPKO HEALTH INC	COM	68375N103	271	129,800	SH	DFND	16	0	129,800	0
OPPENHEIMER HLDGS INC	CL A NON VTG	683797104	3,665	121,926	SH	DFND	14	6,569	115,357	0
OPPENHEIMER HLDGS INC	CL A NON VTG	683797104	240	8,000	SH	DFND	16	0	8,000	0
ORACLE CORP	COM	68389X105	2,295	41,703	SH	DFND	10	41,703	0	0
ORACLE CORP	COM	68389X105	337,919	6,140,635	SH	DFND	14	1,264,380	4,876,255	0
ORACLE CORP	COM	68389X105	2,060	37,427	SH	DFND	16	0	37,427	0
OPUS BK IRVINE CALIF	COM	684000102	113	5,190	SH	DFND	10	5,190	0	0
OPUS BK IRVINE CALIF	COM	684000102	930	42,709	SH	DFND	14	2,570	40,139	0
OPTION CARE HEALTH INC	COM	68404L102	70	21,991	SH	DFND	14	21,991	0	0
ORASURE TECHNOLOGIES INC	COM	68554V108	727	97,336	SH	DFND	14	8,902	88,434	0
ORITANI FINL CORP DEL	COM	68633D103	1,067	60,300	SH	DFND	14	6,400	53,900	0
ORMAT TECHNOLOGIES INC	COM	686688102	27	363	SH	DFND	10	363	0	0
ORMAT TECHNOLOGIES INC	COM	686688102	279	3,757	SH	DFND	14	3,757	0	0
ORTHOFIX MED INC	COM	68752M108	1,947	36,726	SH	DFND	14	3,134	33,592	0
OSHKOSH CORP	COM	688239201	130,014	1,715,221	SH	DFND	14	220,583	1,494,638	0
OSHKOSH CORP	COM	688239201	1,439	18,980	SH	DFND	16	0	18,980	0
OSHKOSH CORP	COM	688239201	201	2,680	SH	DFND	18	0	2,680	0
OTTER TAIL CORP	COM	689648103	222	4,124	SH	DFND	14	3,540	584	0
OUTFRONT MEDIA INC	COM	69007J106	2,104	75,736	SH	DFND	14	7,036	68,700	0
OVERSEAS SHIPHOLDING GROUP I	CL A NEW	69036R863	26	14,683	SH	DFND	14	2,990	11,693	0

OVERSEAS SHIPHOLDING GROUP I	CL A NEW	69036R863	20	11,300	SH	DFND	16	0	11,300	0
OWENS & MINOR INC NEW	COM	690732102	5,212	897,001	SH	DFND	14	9,449	887,552	0
OWENS CORNING NEW	COM	690742101	18,910	299,212	SH	DFND	14	29,169	270,043	0
OWENS ILL INC	COM NEW	690768403	13,392	1,304,005	SH	DFND	14	280,202	1,023,803	0
OWENS ILL INC	COM NEW	690768403	219	21,290	SH	DFND	16	0	21,290	0
OXFORD INDS INC	COM	691497309	1,932	26,939	SH	DFND	14	2,737	24,202	0
PBF ENERGY INC	CL A	69318G106	40,073	1,473,812	SH	DFND	14	206,085	1,267,727	0
PBF ENERGY INC	CL A	69318G106	416	15,300	SH	DFND	16	0	15,300	0
PC CONNECTION INC	COM	69318J100	109	2,794	SH	DFND	10	2,794	0	0
PC CONNECTION INC	COM	69318J100	2,388	61,383	SH	DFND	14	24,942	36,441	0
PC CONNECTION INC	COM	69318J100	351	9,020	SH	DFND	16	0	9,020	0
PDC ENERGY INC	COM	69327R101	2,593	93,452	SH	DFND	14	9,868	83,584	0
PDF SOLUTIONS INC	COM	693282105	582	44,547	SH	DFND	14	4,419	40,128	0
PG&E CORP	COM	69331C108	297	29,720	SH	DFND	14	29,720	0	0
PGT INNOVATIONS INC	COM	69336V101	5,326	308,419	SH	DFND	14	78,310	230,109	0
PGT INNOVATIONS INC	COM	69336V101	693	40,100	SH	DFND	16	0	40,100	0
PGIM ETF TR	QMA STRGC ALPH	69344A305	10,278	200,000	SH	DFND	14	0	200,000	0
PNC FINL SVCS GROUP INC	COM	693475105	995	7,100	SH	DFND	10	7,100	0	0
PNC FINL SVCS GROUP INC	COM	693475105	79,430	566,706	SH	DFND	14	161,674	405,032	0
PNC FINL SVCS GROUP INC	COM	693475105	132	943	SH	DFND	16	0	943	0
PNM RES INC	COM	69349H107	256	4,909	SH	DFND	10	4,909	0	0
PNM RES INC	COM	69349H107	2,756	52,913	SH	DFND	14	14,694	38,219	0
PPG INDS INC	COM	693506107	25,675	216,652	SH	DFND	14	77,004	139,648	0
PPG INDS INC	COM	693506107	58	490	SH	DFND	16	0	490	0
PPG INDS INC	COM	693506107	946	8,000	SH	DFND	18	0	8,000	0
PPL CORP	COM	69351T106	1,083	34,400	SH	DFND	10	34,400	0	0
PPL CORP	COM	69351T106	42,377	1,345,717	SH	DFND	14	303,019	1,042,698	0
PPL CORP	COM	69351T106	45	1,430	SH	DFND	16	0	1,430	0
PRA HEALTH SCIENCES INC	COM	69354M108	40,248	405,605	SH	DFND	14	75,617	329,988	0
PRA HEALTH SCIENCES INC	COM	69354M108	488	4,920	SH	DFND	16	0	4,920	0
PRA GROUP INC	COM	69354N106	2,437	72,113	SH	DFND	14	7,177	64,936	0
PPDAI GROUP INC	SPONSORED ADR	69354V108	79	27,100	SH	DFND	14	0	27,100	0
PPDAI GROUP INC	SPONSORED ADR	69354V108	21	7,400	SH	DFND	16	0	7,400	0
PS BUSINESS PKS INC CALIF	COM	69360J107	2,715	14,919	SH	DFND	14	5,091	9,828	0
PVH CORP	COM	693656100	48,605	550,886	SH	DFND	14	111,245	439,641	0
PVH CORP	COM	693656100	31	357	SH	DFND	16	0	357	0
PTC THERAPEUTICS INC	COM	69366J200	7,272	215,019	SH	DFND	14	54,890	160,129	0
PTC THERAPEUTICS INC	COM	69366J200	1,613	47,700	SH	DFND	16	0	47,700	0
PTC THERAPEUTICS INC	COM	69366J200	2,219	64,100	SH	DFND	18	0	64,100	0
PTC INC	COM	69370C100	4,413	64,721	SH	DFND	14	15,080	49,641	0
PACCAR INC	COM	693718108	518	7,400	SH	DFND	10	7,400	0	0
PACCAR INC	COM	693718108	71,072	1,015,163	SH	DFND	14	147,781	867,382	0
PACCAR INC	COM	693718108	53	750	SH	DFND	16	0	750	0
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	62	11,982	SH	DFND	14	11,982	0	0
PACIFIC PREMIER BANCORP	COM	69478X105	9,269	297,166	SH	DFND	14	10,336	286,830	0
PACIRA BIOSCIENCES	COM	695127100	5,567	146,224	SH	DFND	14	6,815	139,409	0
PACIRA BIOSCIENCES	COM	695127100	171	4,500	SH	DFND	16	0	4,500	0

PACKAGING CORP AMER	COM	695156109	10,118	95,363	SH	DFND	14	31,862	63,501	0
PACKAGING CORP AMER	COM	695156109	22	210	SH	DFND	16	0	210	0
PACWEST BANCORP DEL	COM	695263103	36,269	998,036	SH	DFND	14	157,161	840,875	0
PACWEST BANCORP DEL	COM	695263103	399	10,990	SH	DFND	16	0	10,990	0
PALO ALTO NETWORKS INC	COM	697435105	1,070	5,250	SH	DFND	14	5,160	90	0
PANHANDLE OIL AND GAS INC	CL A	698477106	175	12,486	SH	DFND	14	1,550	10,936	0
PAPA JOHNS INTL INC	COM	698813102	752	14,374	SH	DFND	14	3,980	10,394	0
PAR PACIFIC HOLDINGS INC	COM NEW	69888T207	1,321	57,790	SH	DFND	14	4,290	53,500	0
PARAMOUNT GROUP INC	COM	69924R108	8,207	614,749	SH	DFND	14	94,300	520,449	0
PARK AEROSPACE CORP	COM	70014A104	625	35,620	SH	DFND	14	3,285	32,335	0
PARK HOTELS RESORTS INC	COM	700517105	46,838	1,875,774	SH	DFND	14	181,538	1,694,236	0
PARK HOTELS RESORTS INC	COM	700517105	1,140	45,667	SH	DFND	16	0	45,667	0
PARK OHIO HLDGS CORP	COM	700666100	624	20,909	SH	DFND	14	814	20,095	0
PARK OHIO HLDGS CORP	COM	700666100	60	2,000	SH	DFND	16	0	2,000	0
PARKER HANNIFIN CORP	COM	701094104	826	4,575	SH	DFND	10	4,575	0	0
PARKER HANNIFIN CORP	COM	701094104	21,394	118,454	SH	DFND	14	42,042	76,412	0
PARKER HANNIFIN CORP	COM	701094104	49	269	SH	DFND	16	0	269	0
PARSLEY ENERGY INC	CL A	701877102	10,324	614,530	SH	DFND	14	37,796	576,734	0
PARTY CITY HOLDCO INC	COM	702149105	3,024	529,580	SH	DFND	14	4,480	525,100	0
PATRICK INDS INC	COM	703343103	411	9,585	SH	DFND	10	9,585	0	0
PATRICK INDS INC	COM	703343103	3,275	76,367	SH	DFND	14	40,225	36,142	0
PATTERSON COMPANIES INC	COM	703395103	999	56,044	SH	DFND	14	14,760	41,284	0
PATTERSON UTI ENERGY INC	COM	703481101	1,184	138,429	SH	DFND	14	41,845	96,584	0
PAYCHEX INC	COM	704326107	797	9,625	SH	DFND	10	9,625	0	0
PAYCHEX INC	COM	704326107	24,294	293,513	SH	DFND	14	104,358	189,155	0
PAYCHEX INC	COM	704326107	57	690	SH	DFND	16	0	690	0
PAYCOM SOFTWARE INC	COM	70432V102	7,688	36,700	SH	DFND	14	2,890	33,810	0
PAYLOCITY HLDG CORP	COM	70438V106	207	2,120	SH	DFND	14	2,120	0	0
PAYPAL HLDGS INC	COM	70450Y103	79	760	SH	DFND	10	760	0	0
PAYPAL HLDGS INC	COM	70450Y103	111,602	1,077,348	SH	DFND	14	383,113	694,235	0
PAYPAL HLDGS INC	COM	70450Y103	251	2,421	SH	DFND	16	0	2,421	0
PAYPAL HLDGS INC	COM	70450Y103	419	4,100	SH	DFND	18	0	4,100	0
PEABODY ENERGY CORP NEW	COM	704551100	80	5,426	SH	DFND	10	5,426	0	0
PEABODY ENERGY CORP NEW	COM	704551100	5,279	358,628	SH	DFND	14	6,670	351,958	0
PEAPACK-GLADSTONE FINL CORP	COM	704699107	3,167	112,990	SH	DFND	14	1,930	111,060	0
PEAPACK-GLADSTONE FINL CORP	COM	704699107	356	12,700	SH	DFND	16	0	12,700	0
PEBBLEBROOK HOTEL TR	COM	70509V100	18,761	674,354	SH	DFND	14	154,975	519,379	0
PEBBLEBROOK HOTEL TR	COM	70509V100	300	10,800	SH	DFND	16	0	10,800	0
PENN NATL GAMING INC	COM	707569109	36,057	1,935,955	SH	DFND	14	248,339	1,687,616	0
PENN NATL GAMING INC	COM	707569109	2,058	110,500	SH	DFND	16	0	110,500	0
PENN VA CORP NEW	COM	70788V102	2,201	75,714	SH	DFND	14	2,276	73,438	0
PENNEY J C CORP INC	COM	708160106	406	455,850	SH	DFND	14	43,661	412,189	0
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	4,862	849,951	SH	DFND	14	10,401	839,550	0
PENNYMAC MTG INVT TR	COM	70931T103	8,111	364,873	SH	DFND	14	13,790	351,083	0
PENNYMAC FINL SVCS INC	COM	70932M107	4,698	154,638	SH	DFND	14	3,070	151,568	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	7,003	148,113	SH	DFND	14	16,141	131,972	0
PENUMBRA INC	COM	70975L107	2,702	20,090	SH	DFND	14	4,790	15,300	0

PEOPLES BANCORP INC	COM	709789101	432	13,596	SH	DFND	14	1,604	11,992	0
PEOPLES BANCORP INC	COM	709789101	248	7,800	SH	DFND	16	0	7,800	0
PEOPLES UTD FINL INC	COM	712704105	8,040	514,410	SH	DFND	14	142,316	372,094	0
PEOPLES UTD FINL INC	COM	712704105	12	740	SH	DFND	16	0	740	0
PEPSICO INC	COM	713448108	2,506	18,278	SH	DFND	10	18,278	0	0
PEPSICO INC	COM	713448108	246,826	1,800,337	SH	DFND	14	581,837	1,218,500	0
PEPSICO INC	COM	713448108	896	6,532	SH	DFND	16	0	6,532	0
PEPSICO INC	COM	713448108	909	6,700	SH	DFND	18	0	6,700	0
PERFICIENT INC	COM	71375U101	2,020	52,349	SH	DFND	14	5,086	47,263	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	583	12,661	SH	DFND	14	12,226	435	0
PERKINELMER INC	COM	714046109	8,646	101,520	SH	DFND	14	35,113	66,407	0
PERKINELMER INC	COM	714046109	20	230	SH	DFND	16	0	230	0
PERSPECTA INC	COM	715347100	401	15,369	SH	DFND	10	15,369	0	0
PERSPECTA INC	COM	715347100	54,017	2,068,047	SH	DFND	14	393,373	1,674,674	0
PERSPECTA INC	COM	715347100	2,965	113,500	SH	DFND	16	0	113,500	0
PETMED EXPRESS INC	COM	716382106	608	33,720	SH	DFND	14	3,441	30,279	0
PFENEX INC	COM	717071104	166	19,620	SH	DFND	14	19,620	0	0
PFIZER INC	COM	717081103	120	3,338	SH	DFND	10	3,338	0	0
PFIZER INC	COM	717081103	202,879	5,646,498	SH	DFND	14	1,881,248	3,765,250	0
PFIZER INC	COM	717081103	412	11,467	SH	DFND	16	0	11,467	0
PFIZER INC	COM	717081103	10,026	276,800	SH	DFND	18	0	276,800	0
PHIBRO ANIMAL HEALTH CORP	CL A COM	71742Q106	693	32,494	SH	DFND	14	3,300	29,194	0
PHILIP MORRIS INTL INC	COM	718172109	224,394	2,955,280	SH	DFND	14	597,591	2,357,689	0
PHILIP MORRIS INTL INC	COM	718172109	1,153	15,179	SH	DFND	16	0	15,179	0
PHILIP MORRIS INTL INC	COM	718172109	789	10,500	SH	DFND	18	0	10,500	0
PHILLIPS 66	COM	718546104	1,415	13,822	SH	DFND	10	13,822	0	0
PHILLIPS 66	COM	718546104	196,280	1,916,801	SH	DFND	14	333,277	1,583,524	0
PHILLIPS 66	COM	718546104	1,367	13,354	SH	DFND	16	0	13,354	0
PHILLIPS 66	COM	718546104	1,202	11,600	SH	DFND	18	0	11,600	0
PHOTRONICS INC	COM	719405102	2,307	212,032	SH	DFND	14	10,431	201,601	0
PHYSICIANS RLTY TR	COM	71943U104	310	17,452	SH	DFND	14	16,700	752	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	369	17,687	SH	DFND	10	17,687	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	271	12,998	SH	DFND	14	12,350	648	0
PILGRIMS PRIDE CORP NEW	COM	72147K108	81,202	2,533,991	SH	DFND	14	307,075	2,226,916	0
PILGRIMS PRIDE CORP NEW	COM	72147K108	606	18,900	SH	DFND	16	0	18,900	0
PINDUODUO INC	SPONSORED ADS	722304102	3,705	115,000	SH	DFND	14	4,500	110,500	0
PINDUODUO INC	SPONSORED ADS	722304102	103	3,200	SH	DFND	16	0	3,200	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	16,493	290,626	SH	DFND	14	34,622	256,004	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	165	2,900	SH	DFND	16	0	2,900	0
PINNACLE WEST CAP CORP	COM	723484101	10,042	103,447	SH	DFND	14	36,443	67,004	0
PINNACLE WEST CAP CORP	COM	723484101	23	235	SH	DFND	16	0	235	0
PIONEER NAT RES CO	COM	723787107	19,568	155,582	SH	DFND	14	54,762	100,820	0
PIONEER NAT RES CO	COM	723787107	44	351	SH	DFND	16	0	351	0
PIONEER NAT RES CO	COM	723787107	758	6,000	SH	DFND	18	0	6,000	0
PIPER JAFFRAY COS	COM	724078100	288	3,813	SH	DFND	10	3,813	0	0
PIPER JAFFRAY COS	COM	724078100	2,357	31,230	SH	DFND	14	2,491	28,739	0
PITNEY BOWES INC	COM	724479100	1,220	267,053	SH	DFND	14	27,930	239,123	0

PLANET FITNESS INC	CL A	72703H101	350	6,040	SH	DFND	14	4,940	1,100	0
PLANTRONICS INC NEW	COM	727493108	811	21,720	SH	DFND	14	5,971	15,749	0
PLEXUS CORP	COM	729132100	2,927	46,832	SH	DFND	14	4,879	41,953	0
PLUG POWER INC	COM NEW	72919P202	37	14,060	SH	DFND	14	14,060	0	0
POLARIS INC	COM	731068102	3,351	38,074	SH	DFND	14	10,461	27,613	0
POLYONE CORP	COM	73179P106	41,226	1,262,658	SH	DFND	14	230,466	1,032,192	0
POLYONE CORP	COM	73179P106	2,570	78,700	SH	DFND	16	0	78,700	0
POOL CORPORATION	COM	73278L105	12,608	62,508	SH	DFND	14	19,100	43,408	0
POPULAR INC	COM NEW	733174700	11,762	217,492	SH	DFND	14	20,844	196,648	0
POPULAR INC	COM NEW	733174700	114	2,100	SH	DFND	16	0	2,100	0
PORTLAND GEN ELEC CO	COM NEW	736508847	19,320	342,741	SH	DFND	14	69,359	273,382	0
PORTLAND GEN ELEC CO	COM NEW	736508847	3,336	59,184	SH	DFND	16	0	59,184	0
POST HLDGS INC	COM	737446104	40,390	381,618	SH	DFND	14	66,240	315,378	0
POST HLDGS INC	COM	737446104	587	5,550	SH	DFND	16	0	5,550	0
POTLATCHDELTIC CORPORATION	COM	737630103	1,813	44,131	SH	DFND	14	12,214	31,917	0
POWELL INDS INC	COM	739128106	33	833	SH	DFND	10	833	0	0
POWELL INDS INC	COM	739128106	558	14,244	SH	DFND	14	1,415	12,829	0
POWER INTEGRATIONS INC	COM	739276103	4,246	46,958	SH	DFND	14	4,939	42,019	0
PQ GROUP HLDGS INC	COM	73943T103	1,435	90,039	SH	DFND	14	18,330	71,709	0
PQ GROUP HLDGS INC	COM	73943T103	104	6,500	SH	DFND	16	0	6,500	0
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	183	3,490	SH	DFND	10	3,490	0	0
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	2,990	57,075	SH	DFND	14	2,344	54,731	0
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	160	3,050	SH	DFND	18	0	3,050	0
PREMIER INC	CL A	74051N102	201	6,940	SH	DFND	10	6,940	0	0
PREMIER INC	CL A	74051N102	71	2,440	SH	DFND	14	2,440	0	0
PRESIDIO INC	COM	74102M103	295	17,441	SH	DFND	14	3,980	13,461	0
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	4,628	133,401	SH	DFND	14	37,843	95,558	0
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	593	17,100	SH	DFND	16	0	17,100	0
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	151	4,400	SH	DFND	18	0	4,400	0
PRICE T ROWE GROUP INC	COM	74144T108	26,352	230,648	SH	DFND	14	76,908	153,740	0
PRICE T ROWE GROUP INC	COM	74144T108	56	491	SH	DFND	16	0	491	0
PRICESMART INC	COM	741511109	2,536	35,664	SH	DFND	14	3,774	31,890	0
PRIMORIS SVCS CORP	COM	74164F103	1,760	89,739	SH	DFND	14	20,985	68,754	0
PRIMORIS SVCS CORP	COM	74164F103	269	13,700	SH	DFND	16	0	13,700	0
PRIMERICA INC	COM	74164M108	3,333	26,196	SH	DFND	14	6,246	19,950	0
PRIMERICA INC	COM	74164M108	231	1,810	SH	DFND	18	0	1,810	0
PRINCIPAL FINL GROUP INC	COM	74251V102	764	13,374	SH	DFND	10	13,374	0	0
PRINCIPAL FINL GROUP INC	COM	74251V102	37,800	661,535	SH	DFND	14	125,167	536,368	0
PRINCIPAL FINL GROUP INC	COM	74251V102	30	525	SH	DFND	16	0	525	0
PROASSURANCE CORP	COM	74267C106	3,433	85,260	SH	DFND	14	9,186	76,074	0
PROCTER & GAMBLE CO	COM	742718109	429	3,450	SH	DFND	10	3,450	0	0
PROCTER & GAMBLE CO	COM	742718109	609,761	4,902,405	SH	DFND	14	1,185,816	3,716,589	0
PROCTER & GAMBLE CO	COM	742718109	3,344	26,884	SH	DFND	16	0	26,884	0
PROCTER & GAMBLE CO	COM	742718109	1,246	10,000	SH	DFND	18	0	10,000	0

PROGENICS PHARMACEUTICALS IN	COM	743187106	672	133,042	SH	DFND	14	12,472	120,570	0
PROGRESS SOFTWARE CORP	COM	743312100	25,903	680,580	SH	DFND	14	73,267	607,313	0
PROGRESS SOFTWARE CORP	COM	743312100	2,366	62,170	SH	DFND	16	0	62,170	0
PROGRESSIVE CORP OHIO	COM	743315103	90,127	1,166,688	SH	DFND	14	237,236	929,452	0
PROGRESSIVE CORP OHIO	COM	743315103	93	1,205	SH	DFND	16	0	1,205	0
PROLOGIS INC	COM	74340W103	49,863	585,112	SH	DFND	14	207,046	378,066	0
PROLOGIS INC	COM	74340W103	112	1,318	SH	DFND	16	0	1,318	0
PROLOGIS INC	COM	74340W103	60,375	708,458	SH	DFND	3	0	708,458	0
PROOFPOINT INC	COM	743424103	1,435	11,120	SH	DFND	14	3,020	8,100	0
PROPETRO HLDG CORP	COM	74347M108	2,080	228,839	SH	DFND	14	12,010	216,829	0
PROSPERITY BANCSHARES INC	COM	743606105	3,032	42,930	SH	DFND	14	9,993	32,937	0
PROTECTIVE INS CORP	CL B	74368L203	167	9,572	SH	DFND	14	1,029	8,543	0
PROTECTIVE INS CORP	CL B	74368L203	171	9,800	SH	DFND	16	0	9,800	0
PROTO LABS INC	COM	743713109	4,337	42,474	SH	DFND	14	4,247	38,227	0
PROVIDENCE SVC CORP	COM	743815102	232	3,898	SH	DFND	10	3,898	0	0
PROVIDENCE SVC CORP	COM	743815102	1,248	20,987	SH	DFND	14	2,043	18,944	0
PROVIDENT FINL SVCS INC	COM	74386T105	6,990	284,946	SH	DFND	14	9,855	275,091	0
PRUDENTIAL FINL INC	COM	744320102	29,091	323,411	SH	DFND	14	160,292	163,119	0
PRUDENTIAL FINL INC	COM	744320102	1,316	14,627	SH	DFND	16	0	14,627	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	31,916	514,103	SH	DFND	14	167,243	346,860	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	65	1,050	SH	DFND	16	0	1,050	0
PUBLIC STORAGE	COM	74460D109	34,022	138,711	SH	DFND	14	49,636	89,075	0
PUBLIC STORAGE	COM	74460D109	77	312	SH	DFND	16	0	312	0
PUBLIC STORAGE	COM	74460D109	18,205	74,226	SH	DFND	3	0	74,226	0
PULTE GROUP INC	COM	745867101	908	24,838	SH	DFND	10	24,838	0	0
PULTE GROUP INC	COM	745867101	16,336	446,950	SH	DFND	14	96,784	350,166	0
PULTE GROUP INC	COM	745867101	18	503	SH	DFND	16	0	503	0
QCR HOLDINGS INC	COM	74727A104	4,632	121,967	SH	DFND	14	9,530	112,437	0
QCR HOLDINGS INC	COM	74727A104	719	18,920	SH	DFND	16	0	18,920	0
QAD INC	CL A	74727D306	227	4,909	SH	DFND	14	735	4,174	0
QUAD / GRAPHICS INC	COM CL A	747301109	105	10,032	SH	DFND	10	10,032	0	0
QUAD / GRAPHICS INC	COM CL A	747301109	2,748	261,477	SH	DFND	14	3,125	258,352	0
QUAKER CHEM CORP	COM	747316107	3,257	20,596	SH	DFND	14	2,199	18,397	0
PZENA INVESTMENT MGMT INC	CLASS A	74731Q103	166	18,655	SH	DFND	14	16,538	2,117	0
QEP RES INC	COM	74733V100	1,639	443,063	SH	DFND	14	38,291	404,772	0
QTS RLTY TR INC	COM CL A	74736A103	276	5,361	SH	DFND	14	4,950	411	0
QORVO INC	COM	74736K101	16,263	219,349	SH	DFND	14	38,037	181,312	0
QORVO INC	COM	74736K101	167	2,250	SH	DFND	16	0	2,250	0
Q2 HLDGS INC	COM	74736L109	307	3,896	SH	DFND	14	3,896	0	0
QUALCOMM INC	COM	747525103	91,778	1,203,170	SH	DFND	14	459,320	743,850	0
QUALCOMM INC	COM	747525103	719	9,420	SH	DFND	16	0	9,420	0
QUALYS INC	COM	74758T303	4,194	55,496	SH	DFND	14	7,356	48,140	0
QUANEX BUILDING PRODUCTS COR	COM	747619104	1,984	109,709	SH	DFND	14	4,967	104,742	0
QUANTA SVCS INC	COM	74762E102	30,637	810,510	SH	DFND	14	123,394	687,116	0
QUANTA SVCS INC	COM	74762E102	9	250	SH	DFND	16	0	250	0
QUEST DIAGNOSTICS INC	COM	74834L100	16,331	152,583	SH	DFND	14	43,898	108,685	0

QUEST DIAGNOSTICS INC	COM	74834L100	30	277	SH	DFND	16	0	277	0
QUIDEL CORP	COM	74838J101	1,338	21,805	SH	DFND	14	3,136	18,669	0
QUINSTREET INC	COM	74874Q100	1,427	113,368	SH	DFND	14	7,604	105,764	0
QURATE RETAIL INC	COM SER A	74915M100	85	8,236	SH	DFND	10	8,236	0	0
QURATE RETAIL INC	COM SER A	74915M100	56,572	5,487,145	SH	DFND	14	429,513	5,057,632	0
QURATE RETAIL INC	COM SER A	74915M100	350	33,915	SH	DFND	16	0	33,915	0
RA PHARMACEUTICALS INC	COM	74933V108	84	3,540	SH	DFND	14	3,540	0	0
RA PHARMACEUTICALS INC	COM	74933V108	2,568	106,999	SH	DFND	18	0	106,999	0
RCI HOSPITALITY HLDGS INC	COM	74934Q108	1,343	64,921	SH	DFND	14	520	64,401	0
RCI HOSPITALITY HLDGS INC	COM	74934Q108	235	11,380	SH	DFND	16	0	11,380	0
R1 RCM INC	COM	749397105	171	19,163	SH	DFND	14	17,790	1,373	0
R1 RCM INC	COM	749397105	2,112	231,800	SH	DFND	18	0	231,800	0
RLI CORP	COM	749607107	5,926	63,783	SH	DFND	14	6,882	56,901	0
RLJ LODGING TR	COM	74965L101	286	16,815	SH	DFND	10	16,815	0	0
RLJ LODGING TR	COM	74965L101	25,985	1,529,433	SH	DFND	14	122,437	1,406,996	0
RLJ LODGING TR	COM	74965L101	1,978	116,400	SH	DFND	16	0	116,400	0
RPC INC	COM	749660106	448	79,784	SH	DFND	14	5,041	74,743	0
RMR GROUP INC	CL A	74967R106	4,217	92,714	SH	DFND	14	14,604	78,110	0
RMR GROUP INC	CL A	74967R106	531	11,680	SH	DFND	16	0	11,680	0
RH	COM	74967X103	4,384	25,661	SH	DFND	14	2,881	22,780	0
RPM INTL INC	COM	749685103	5,843	84,918	SH	DFND	14	21,676	63,242	0
RPM INTL INC	COM	749685103	21	300	SH	DFND	16	0	300	0
RPT REALTY	SH BEN INT	74971D101	5,318	392,500	SH	DFND	14	43,896	348,604	0
RPT REALTY	SH BEN INT	74971D101	176	13,000	SH	DFND	16	0	13,000	0
RADIAN GROUP INC	COM	750236101	22,399	980,678	SH	DFND	14	73,091	907,587	0
RADIAN GROUP INC	COM	750236101	2,540	111,230	SH	DFND	16	0	111,230	0
RADIANT LOGISTICS INC	COM	75025X100	1,366	264,241	SH	DFND	14	87,050	177,191	0
RADIANT LOGISTICS INC	COM	75025X100	313	60,600	SH	DFND	16	0	60,600	0
RAMBUS INC DEL	COM	750917106	139	10,579	SH	DFND	10	10,579	0	0
RAMBUS INC DEL	COM	750917106	6,304	480,331	SH	DFND	14	38,351	441,980	0
RAMBUS INC DEL	COM	750917106	1,021	77,800	SH	DFND	16	0	77,800	0
RALPH LAUREN CORP	CL A	751212101	4,822	50,509	SH	DFND	14	16,957	33,552	0
RALPH LAUREN CORP	CL A	751212101	11	112	SH	DFND	16	0	112	0
RANGE RES CORP	COM	75281A109	272	71,287	SH	DFND	10	71,287	0	0
RANGE RES CORP	COM	75281A109	9,688	2,536,097	SH	DFND	14	220,323	2,315,774	0
RANGE RES CORP	COM	75281A109	10	2,700	SH	DFND	16	0	2,700	0
RAPID7 INC	COM	753422104	212	4,670	SH	DFND	14	4,670	0	0
RAVEN INDS INC	COM	754212108	1,901	56,804	SH	DFND	14	5,784	51,020	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	10,352	125,542	SH	DFND	14	40,811	84,731	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	22	270	SH	DFND	16	0	270	0
RAYONIER INC	COM	754907103	2,562	90,838	SH	DFND	14	29,061	61,777	0
RAYONIER ADVANCED MATLS INC	COM	75508B104	2,430	561,197	SH	DFND	14	7,346	553,851	0
RAYTHEON CO	COM NEW	755111507	873	4,450	SH	DFND	10	4,450	0	0
RAYTHEON CO	COM NEW	755111507	50,304	256,406	SH	DFND	14	91,206	165,200	0
RAYTHEON CO	COM NEW	755111507	115	586	SH	DFND	16	0	586	0
RBC BEARINGS INC	COM	75524B104	358	2,157	SH	DFND	14	2,157	0	0
RE MAX HLDGS INC	CL A	75524W108	2,671	83,049	SH	DFND	14	2,720	80,329	0

READY CAP CORP	COM	75574U101	117	7,366	SH	DFND	10	7,366	0	0
READY CAP CORP	COM	75574U101	979	61,521	SH	DFND	14	3,210	58,311	0
REALOGY HLDGS CORP	COM	75605Y106	7,272	1,088,690	SH	DFND	14	14,680	1,074,010	0
REALPAGE INC	COM	75606N109	276	4,398	SH	DFND	14	4,398	0	0
REALTY INCOME CORP	COM	756109104	22,036	287,380	SH	DFND	14	102,686	184,694	0
REALTY INCOME CORP	COM	756109104	50	650	SH	DFND	16	0	650	0
REALTY INCOME CORP	COM	756109104	36,601	477,327	SH	DFND	3	0	477,327	0
RECRO PHARMA INC	COM	75629F109	1,629	147,001	SH	DFND	14	43,330	103,671	0
RECRO PHARMA INC	COM	75629F109	370	33,400	SH	DFND	16	0	33,400	0
RED ROBIN GOURMET BURGERS IN	COM	75689M101	3,968	119,317	SH	DFND	14	2,194	117,123	0
RED ROCK RESORTS INC	CL A	75700L108	247	12,151	SH	DFND	14	11,340	811	0
REDWOOD TR INC	COM	758075402	8,642	526,646	SH	DFND	14	16,262	510,384	0
REGAL BELOIT CORP	COM	758750103	9,494	130,319	SH	DFND	14	14,769	115,550	0
REGAL BELOIT CORP	COM	758750103	29	400	SH	DFND	16	0	400	0
REGENCY CTRS CORP	COM	758849103	10,829	155,840	SH	DFND	14	54,837	101,003	0
REGENCY CTRS CORP	COM	758849103	25	365	SH	DFND	16	0	365	0
REGENERON PHARMACEUTICALS	COM	75886F107	97	350	SH	DFND	10	350	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	40,645	146,522	SH	DFND	14	25,927	120,595	0
REGENERON PHARMACEUTICALS	COM	75886F107	239	863	SH	DFND	16	0	863	0
REGIS CORP MINN	COM	758932107	793	39,210	SH	DFND	14	4,853	34,357	0
REGENXBIO INC	COM	75901B107	2,000	56,180	SH	DFND	14	5,410	50,770	0
REGENXBIO INC	COM	75901B107	32	900	SH	DFND	16	0	900	0
REGIONAL MGMT CORP	COM	75902K106	60	2,115	SH	DFND	10	2,115	0	0
REGIONAL MGMT CORP	COM	75902K106	3,074	109,150	SH	DFND	14	6,900	102,250	0
REGIONAL MGMT CORP	COM	75902K106	135	4,800	SH	DFND	16	0	4,800	0
REGIONS FINL CORP NEW	COM	7591EP100	37,313	2,358,600	SH	DFND	14	469,799	1,888,801	0
REGIONS FINL CORP NEW	COM	7591EP100	32	2,036	SH	DFND	16	0	2,036	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	939	5,875	SH	DFND	10	5,875	0	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	45,640	285,462	SH	DFND	14	59,569	225,893	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	304	1,900	SH	DFND	16	0	1,900	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	52,342	525,202	SH	DFND	14	85,182	440,020	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	590	5,920	SH	DFND	16	0	5,920	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	267	2,700	SH	DFND	18	0	2,700	0
RENASANT CORP	COM	75970E107	7,747	221,271	SH	DFND	14	5,633	215,638	0
RENEWABLE ENERGY GROUP INC	COM NEW	75972A301	913	60,859	SH	DFND	14	5,839	55,020	0
REPLIGEN CORP	COM	759916109	357	4,659	SH	DFND	10	4,659	0	0
REPLIGEN CORP	COM	759916109	13,055	170,237	SH	DFND	14	42,995	127,242	0
REPLIGEN CORP	COM	759916109	1,848	24,100	SH	DFND	16	0	24,100	0
RENT A CTR INC NEW	COM	76009N100	6,528	253,126	SH	DFND	14	16,387	236,739	0
REPUBLIC BANCORP KY	CL A	760281204	32	735	SH	DFND	10	735	0	0
REPUBLIC BANCORP KY	CL A	760281204	1,461	33,626	SH	DFND	14	12,518	21,108	0
REPUBLIC BANCORP KY	CL A	760281204	314	7,230	SH	DFND	16	0	7,230	0
REPUBLIC SVCS INC	COM	760759100	17,059	197,100	SH	DFND	14	69,191	127,909	0

REPUBLIC SVCS INC	COM	760759100	39	451	SH	DFND	16	0	451	0
RESMED INC	COM	761152107	351	2,600	SH	DFND	10	2,600	0	0
RESMED INC	COM	761152107	18,226	134,897	SH	DFND	14	46,892	88,005	0
RESMED INC	COM	761152107	40	298	SH	DFND	16	0	298	0
RESIDEO TECHNOLOGIES INC	COM	76118Y104	22,575	1,573,165	SH	DFND	14	202,415	1,370,750	0
RESIDEO TECHNOLOGIES INC	COM	76118Y104	290	20,200	SH	DFND	16	0	20,200	0
RESOURCES CONNECTION INC	COM	76122Q105	830	48,860	SH	DFND	14	4,588	44,272	0
RETROPHIN INC	COM	761299106	4,904	423,103	SH	DFND	14	48,490	374,613	0
RETROPHIN INC	COM	761299106	976	84,170	SH	DFND	16	0	84,170	0
RETAIL OPPORTUNITY INVTs COR	COM	76131N101	3,312	181,701	SH	DFND	14	19,591	162,110	0
RETAIL PPTYS AMER INC	CL A	76131V202	5,737	465,642	SH	DFND	14	36,850	428,792	0
RETAIL VALUE INC	COM	76133Q102	154	4,165	SH	DFND	10	4,165	0	0
RETAIL VALUE INC	COM	76133Q102	193	5,204	SH	DFND	14	4,817	387	0
REX AMERICAN RESOURCES CORP	COM	761624105	944	12,369	SH	DFND	14	4,283	8,086	0
REXNORD CORP NEW	COM	76169B102	2,705	99,991	SH	DFND	14	9,410	90,581	0
REXNORD CORP NEW	COM	76169B102	517	19,100	SH	DFND	16	0	19,100	0
REXFORD INDL RLTY INC	COM	76169C100	475	10,790	SH	DFND	14	10,470	320	0
REXFORD INDL RLTY INC	COM	76169C100	48,402	1,099,542	SH	DFND	3	0	1,099,542	0
RIGEL PHARMACEUTICALS INC	COM NEW	766559603	21	11,012	SH	DFND	14	11,012	0	0
RINGCENTRAL INC	CL A	76680R206	455	3,620	SH	DFND	14	3,620	0	0
RING ENERGY INC	COM	76680V108	403	245,564	SH	DFND	14	6,470	239,094	0
RISE ED CAYMAN LTD	SPONSORED ADR	76761L102	150	17,865	SH	DFND	14	0	17,865	0
ROAN RES INC	CL A COM	769755109	18	14,466	SH	DFND	14	5,750	8,716	0
ROBERT HALF INTL INC	COM	770323103	77	1,390	SH	DFND	10	1,390	0	0
ROBERT HALF INTL INC	COM	770323103	6,126	110,069	SH	DFND	14	37,787	72,282	0
ROBERT HALF INTL INC	COM	770323103	14	250	SH	DFND	16	0	250	0
ROCKWELL AUTOMATION INC	COM	773903109	18,018	109,330	SH	DFND	14	38,463	70,867	0
ROCKWELL AUTOMATION INC	COM	773903109	41	249	SH	DFND	16	0	249	0
ROGERS CORP	COM	775133101	4,136	30,256	SH	DFND	14	3,708	26,548	0
ROKU INC	COM CL A	77543R102	281	2,760	SH	DFND	14	2,680	80	0
ROLLINS INC	COM	775711104	4,315	126,660	SH	DFND	14	46,078	80,582	0
ROLLINS INC	COM	775711104	7	200	SH	DFND	16	0	200	0
ROPER TECHNOLOGIES INC	COM	776696106	2,071	5,807	SH	DFND	10	5,807	0	0
ROPER TECHNOLOGIES INC	COM	776696106	38,113	106,878	SH	DFND	14	33,723	73,155	0
ROPER TECHNOLOGIES INC	COM	776696106	77	216	SH	DFND	16	0	216	0
ROSS STORES INC	COM	778296103	44,122	401,653	SH	DFND	14	158,510	243,143	0
ROSS STORES INC	COM	778296103	85	770	SH	DFND	16	0	770	0
ROYAL GOLD INC	COM	780287108	23,385	189,801	SH	DFND	14	31,797	158,004	0
ROYAL GOLD INC	COM	780287108	97	790	SH	DFND	16	0	790	0
RUDOLPH TECHNOLOGIES INC	COM	781270103	1,325	50,281	SH	DFND	14	5,128	45,153	0
RUSH ENTERPRISES INC	CL A	781846209	4,668	120,990	SH	DFND	14	9,147	111,843	0
RUSH ENTERPRISES INC	CL A	781846209	532	13,800	SH	DFND	16	0	13,800	0
RUTHS HOSPITALITY GROUP INC	COM	783332109	1,008	49,382	SH	DFND	14	4,155	45,227	0
RUTHS HOSPITALITY GROUP INC	COM	783332109	141	6,900	SH	DFND	16	0	6,900	0
RYDER SYS INC	COM	783549108	26,675	515,260	SH	DFND	14	55,493	459,767	0
RYDER SYS INC	COM	783549108	21	400	SH	DFND	16	0	400	0

RYERSON HLDG CORP	COM	783754104	3,356	393,461	SH	DFND	14	47,930	345,531	0
RYERSON HLDG CORP	COM	783754104	667	78,200	SH	DFND	16	0	78,200	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	70,074	856,548	SH	DFND	14	116,281	740,267	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	3,382	41,344	SH	DFND	16	0	41,344	0
S & T BANCORP INC	COM	783859101	3,488	95,494	SH	DFND	14	5,605	89,889	0
S&P GLOBAL INC	COM	78409V104	1,454	5,936	SH	DFND	10	5,936	0	0
S&P GLOBAL INC	COM	78409V104	57,166	233,349	SH	DFND	14	80,360	152,989	0
S&P GLOBAL INC	COM	78409V104	127	517	SH	DFND	16	0	517	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	44,663	185,209	SH	DFND	14	48,820	136,389	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	442	1,834	SH	DFND	16	0	1,834	0
SEI INVESTMENTS CO	COM	784117103	6,936	117,036	SH	DFND	14	18,775	98,261	0
SB ONE BANCORP	COM	78413T103	244	10,804	SH	DFND	14	680	10,124	0
SJW GROUP	COM	784305104	14,393	210,756	SH	DFND	14	55,964	154,792	0
SJW GROUP	COM	784305104	2,151	31,500	SH	DFND	16	0	31,500	0
SL GREEN RLTY CORP	COM	78440X101	22,629	276,810	SH	DFND	14	52,432	224,378	0
SL GREEN RLTY CORP	COM	78440X101	16	190	SH	DFND	16	0	190	0
SLM CORP	COM	78442P106	17,469	1,980,569	SH	DFND	14	362,368	1,618,201	0
SLM CORP	COM	78442P106	243	27,500	SH	DFND	16	0	27,500	0
SM ENERGY CO	COM	78454L100	1,611	166,262	SH	DFND	14	16,710	149,552	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	3,391	11,428	SH	DFND	10	11,428	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	235,156	792,384	SH	DFND	14	183,030	609,354	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	377	1,270	SH	DFND	16	0	1,270	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	693	2,345	SH	DFND	18	0	2,345	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	160,059	539,336	SH	DFND	22	539,336	0	0
SPX CORP	COM	784635104	8,562	213,997	SH	DFND	14	143,063	70,934	0
SPS COMMERCE INC	COM	78463M107	18,486	392,744	SH	DFND	14	58,082	334,662	0
SPS COMMERCE INC	COM	78463M107	2,285	48,540	SH	DFND	16	0	48,540	0
SPDR INDEX SHS FDS	PORTFLO EURP ET	78463X103	947	28,540	SH	DFND	18	0	28,540	0
SPDR INDEX SHS FDS	S&P GLBDIV ETF	78463X459	418	6,212	SH	DFND	18	0	6,212	0
SPDR SERIES TRUST	BLMBRG BRC CNVR	78464A359	22,099	421,342	SH	DFND	14	0	421,342	0
SPDR SERIES TRUST	PORTFOLIO SHORT	78464A474	9,255	300,000	SH	DFND	14	0	300,000	0
SPDR SERIES TRUST	BLOMBERG INTL T	78464A516	2,345	81,560	SH	DFND	18	0	81,560	0
SPDR SERIES TRUST	DJ REIT ETF	78464A607	6,379	61,000	SH	DFND	14	0	61,000	0
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	821	8,036	SH	DFND	18	0	8,036	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	13,582	263,364	SH	DFND	14	23,264	240,100	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	170	3,300	SH	DFND	16	0	3,300	0
SPDR SERIES TRUST	BLOOMBERG BRCLY	78468R622	887	8,158	SH	DFND	18	0	8,158	0
SP PLUS CORP	COM	78469C103	7,415	200,399	SH	DFND	14	44,856	155,543	0
SP PLUS CORP	COM	78469C103	982	26,550	SH	DFND	16	0	26,550	0
SPX FLOW INC	COM	78469X107	3,068	77,748	SH	DFND	14	6,853	70,895	0
SRC ENERGY INC	COM	78470V108	1,793	384,787	SH	DFND	14	38,750	346,037	0
SVB FINL GROUP	COM	78486Q101	10,118	48,425	SH	DFND	14	16,969	31,456	0
SVB FINL GROUP	COM	78486Q101	23	110	SH	DFND	16	0	110	0

SABRA HEALTH CARE REIT INC	COM	78573L106	10,338	450,280	SH	DFND	14	71,703	378,577	0
SABRA HEALTH CARE REIT INC	COM	78573L106	53	2,300	SH	DFND	16	0	2,300	0
SABRA HEALTH CARE REIT INC	COM	78573L106	905	39,435	SH	DFND	3	0	39,435	0
SABRE CORP	COM	78573M104	3,794	169,429	SH	DFND	14	39,044	130,385	0
SAFETY INS GROUP INC	COM	78648T100	2,525	24,915	SH	DFND	14	2,465	22,450	0
SAGE THERAPEUTICS INC	COM	78667J108	349	2,490	SH	DFND	14	2,490	0	0
SAIA INC	COM	78709Y105	3,861	41,206	SH	DFND	14	4,256	36,950	0
SALESFORCE COM INC	COM	79466L302	118,429	797,825	SH	DFND	14	282,182	515,643	0
SALESFORCE COM INC	COM	79466L302	275	1,854	SH	DFND	16	0	1,854	0
SALLY BEAUTY HLDGS INC	COM	79546E104	33,587	2,255,663	SH	DFND	14	352,522	1,903,141	0
SALLY BEAUTY HLDGS INC	COM	79546E104	1,540	103,400	SH	DFND	16	0	103,400	0
SANDERSON FARMS INC	COM	800013104	187	1,239	SH	DFND	10	1,239	0	0
SANDERSON FARMS INC	COM	800013104	2,172	14,350	SH	DFND	14	4,465	9,885	0
SANDY SPRING BANCORP INC	COM	800363103	7,915	234,788	SH	DFND	14	18,867	215,921	0
SANDY SPRING BANCORP INC	COM	800363103	361	10,700	SH	DFND	16	0	10,700	0
SANFILIPPO JOHN B & SON INC	COM	800422107	8,772	90,803	SH	DFND	14	17,860	72,943	0
SANFILIPPO JOHN B & SON INC	COM	800422107	1,401	14,500	SH	DFND	16	0	14,500	0
SANGAMO THERAPEUTICS INC	COM	800677106	108	11,971	SH	DFND	14	10,446	1,525	0
SANMINA CORPORATION	COM	801056102	603	18,781	SH	DFND	10	18,781	0	0
SANMINA CORPORATION	COM	801056102	7,856	244,667	SH	DFND	14	61,815	182,852	0
SANMINA CORPORATION	COM	801056102	1,349	42,000	SH	DFND	16	0	42,000	0
SANTANDER CONSUMER USA HDG I	COM	80283M101	1,054	41,300	SH	DFND	10	41,300	0	0
SANTANDER CONSUMER USA HDG I	COM	80283M101	9,551	374,418	SH	DFND	14	43,260	331,158	0
SAP SE	SPON ADR	803054204	243	2,060	SH	DFND	10	2,060	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	282	3,740	SH	DFND	14	3,700	40	0
SAREPTA THERAPEUTICS INC	COM	803607100	2,408	32,100	SH	DFND	18	0	32,100	0
SAUL CTRS INC	COM	804395101	1,146	21,032	SH	DFND	14	3,936	17,096	0
SCANSOURCE INC	COM	806037107	4,958	162,306	SH	DFND	14	35,192	127,114	0
SCANSOURCE INC	COM	806037107	684	22,380	SH	DFND	16	0	22,380	0
HENRY SCHEIN INC	COM	806407102	8,845	139,285	SH	DFND	14	48,498	90,787	0
HENRY SCHEIN INC	COM	806407102	20	320	SH	DFND	16	0	320	0
SCHLUMBERGER LTD	COM	806857108	22,887	669,801	SH	DFND	14	450,079	219,722	0
SCHLUMBERGER LTD	COM	806857108	96	2,795	SH	DFND	16	0	2,795	0
SCHNITZER STL INDS	CL A	806882106	249	12,074	SH	DFND	10	12,074	0	0
SCHNITZER STL INDS	CL A	806882106	8,107	392,379	SH	DFND	14	28,803	363,576	0
SCHNITZER STL INDS	CL A	806882106	647	31,300	SH	DFND	16	0	31,300	0
SCHOLASTIC CORP	COM	807066105	1,867	49,438	SH	DFND	14	5,351	44,087	0
THE CHARLES SCHWAB CORPORATI	COM	808513105	1,260	30,128	SH	DFND	10	30,128	0	0
THE CHARLES SCHWAB CORPORATI	COM	808513105	45,122	1,078,708	SH	DFND	14	380,767	697,941	0
THE CHARLES SCHWAB CORPORATI	COM	808513105	98	2,345	SH	DFND	16	0	2,345	0
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	2,447	65,348	SH	DFND	14	5,096	60,252	0
SCIENCE APPLICATNS INTL CP N	COM	808625107	4,142	47,421	SH	DFND	14	9,864	37,557	0
SCIENCE APPLICATNS INTL CP N	COM	808625107	99	1,130	SH	DFND	16	0	1,130	0

SCIENTIFIC GAMES CORP	COM	80874P109	724	35,580	SH	DFND	14	9,987	25,593	0
SCOTTS MIRACLE GRO CO	CL A	810186106	26,147	256,794	SH	DFND	14	52,136	204,658	0
SCOTTS MIRACLE GRO CO	CL A	810186106	247	2,430	SH	DFND	16	0	2,430	0
SCRIPPS E W CO OHIO	CL A NEW	811054402	1,133	85,307	SH	DFND	14	8,331	76,976	0
SEACOAST BKG CORP FLA	COM NEW	811707801	2,058	81,314	SH	DFND	14	7,864	73,450	0
SEACOR HOLDINGS INC	COM	811904101	1,371	29,133	SH	DFND	14	3,074	26,059	0
SEALED AIR CORP NEW	COM	81211K100	7,815	188,258	SH	DFND	14	49,361	138,897	0
SEALED AIR CORP NEW	COM	81211K100	11	277	SH	DFND	16	0	277	0
SEALED AIR CORP NEW	COM	81211K100	786	19,000	SH	DFND	18	0	19,000	0
SEATTLE GENETICS INC	COM	812578102	1,251	14,651	SH	DFND	14	6,951	7,700	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	400	4,480	SH	DFND	18	0	4,480	0
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	210	3,430	SH	DFND	18	0	3,430	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	336	2,810	SH	DFND	18	0	2,810	0
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	385	13,720	SH	DFND	18	0	13,720	0
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	294	3,790	SH	DFND	18	0	3,790	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	757	9,500	SH	DFND	18	0	9,500	0
SELECT ENERGY SVCS INC	CL A COM	81617J301	2,940	339,477	SH	DFND	14	5,060	334,417	0
SELECT MED HLDGS CORP	COM	81619Q105	6,355	383,516	SH	DFND	14	24,538	358,978	0
SELECT MED HLDGS CORP	COM	81619Q105	655	39,500	SH	DFND	16	0	39,500	0
SELECTIVE INS GROUP INC	COM	816300107	371	4,929	SH	DFND	10	4,929	0	0
SELECTIVE INS GROUP INC	COM	816300107	12,828	170,604	SH	DFND	14	37,444	133,160	0
SELECTIVE INS GROUP INC	COM	816300107	1,872	24,900	SH	DFND	16	0	24,900	0
SEMTECH CORP	COM	816850101	2,310	47,526	SH	DFND	14	14,056	33,470	0
SEMPRA ENERGY	COM	816851109	57,063	386,577	SH	DFND	14	113,076	273,501	0
SEMPRA ENERGY	COM	816851109	84	570	SH	DFND	16	0	570	0
SEMPRA ENERGY	COM	816851109	376	2,600	SH	DFND	18	0	2,600	0
SENECA FOODS CORP NEW	CL A	817070501	351	11,272	SH	DFND	14	1,250	10,022	0
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	39,916	4,312,859	SH	DFND	14	809,827	3,503,032	0
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	2,241	242,110	SH	DFND	16	0	242,110	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	1,912	27,855	SH	DFND	14	7,673	20,182	0
SERVICE CORP INTL	COM	817565104	22,830	477,515	SH	DFND	14	52,958	424,557	0
SERVICE CORP INTL	COM	817565104	167	3,490	SH	DFND	16	0	3,490	0
SERVICE CORP INTL	COM	817565104	235	4,950	SH	DFND	18	0	4,950	0
SERVICE PPTYS TR	COM SH BEN INT	81761L102	34,783	1,348,699	SH	DFND	14	213,806	1,134,893	0
SERVICE PPTYS TR	COM SH BEN INT	81761L102	116	4,500	SH	DFND	16	0	4,500	0
SERVICEMASTER GLOBAL HLDGS I	COM	81761R109	372	6,650	SH	DFND	14	6,650	0	0
SERVICENOW INC	COM	81762P102	2,523	9,940	SH	DFND	14	9,760	180	0
SERVISFIRST BANCSHARES INC	COM	81768T108	2,535	76,465	SH	DFND	14	11,085	65,380	0
SHAKE SHACK INC	CL A	819047101	4,710	48,042	SH	DFND	14	4,584	43,458	0
SHENANDOAH TELECOMMUNICATION	COM	82312B106	8,214	258,538	SH	DFND	14	51,746	206,792	0
SHENANDOAH TELECOMMUNICATION	COM	82312B106	1,222	38,470	SH	DFND	16	0	38,470	0
SHERWIN WILLIAMS CO	COM	824348106	73,468	133,609	SH	DFND	14	46,773	86,836	0
SHERWIN WILLIAMS CO	COM	824348106	456	830	SH	DFND	16	0	830	0
SHOE CARNIVAL INC	COM	824889109	573	17,671	SH	DFND	14	4,571	13,100	0
SHUTTERSTOCK INC	COM	825690100	1,101	30,478	SH	DFND	14	3,140	27,338	0
SIERRA BANCORP	COM	82620P102	403	15,188	SH	DFND	14	1,456	13,732	0

SIGNATURE BK NEW YORK N Y	COM	82669G104	5,400	45,298	SH	DFND	14	10,354	34,944	0
SIGA TECHNOLOGIES INC	COM	826917106	420	81,972	SH	DFND	14	21,920	60,052	0
SILICON LABORATORIES INC	COM	826919102	23,799	213,732	SH	DFND	14	35,828	177,904	0
SILICON LABORATORIES INC	COM	826919102	1,811	16,260	SH	DFND	16	0	16,260	0
SILGAN HOLDINGS INC	COM	827048109	130	4,330	SH	DFND	10	4,330	0	0
SILGAN HOLDINGS INC	COM	827048109	9,849	327,852	SH	DFND	14	79,990	247,862	0
SILGAN HOLDINGS INC	COM	827048109	213	7,100	SH	DFND	16	0	7,100	0
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	27,081	1,087,588	SH	DFND	14	99,486	988,102	0
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	2,067	83,000	SH	DFND	16	0	83,000	0
SIMON PPTY GROUP INC NEW	COM	828806109	136	871	SH	DFND	10	871	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	44,161	283,718	SH	DFND	14	101,296	182,422	0
SIMON PPTY GROUP INC NEW	COM	828806109	100	642	SH	DFND	16	0	642	0
SIMON PPTY GROUP INC NEW	COM	828806109	44,630	286,734	SH	DFND	3	0	286,734	0
SIMPLY GOOD FOODS CO	COM	82900L102	487	16,790	SH	DFND	14	14,690	2,100	0
SIMPSON MANUFACTURING CO INC	COM	829073105	4,622	66,629	SH	DFND	14	8,911	57,718	0
SIMULATIONS PLUS INC	COM	829214105	5,702	164,337	SH	DFND	14	29,790	134,547	0
SIMULATIONS PLUS INC	COM	829214105	541	15,600	SH	DFND	16	0	15,600	0
SINCLAIR BROADCAST GROUP INC	CL A	829226109	3,269	76,482	SH	DFND	14	5,182	71,300	0
SINCLAIR BROADCAST GROUP INC	CL A	829226109	105	2,500	SH	DFND	18	0	2,500	0
SIRIUS XM HLDGS INC	COM	82968B103	489	78,280	SH	DFND	14	76,680	1,600	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	260	3,512	SH	DFND	14	3,512	0	0
SIX FLAGS ENTMT CORP NEW	COM	83001A102	2,492	49,060	SH	DFND	14	11,630	37,430	0
SIX FLAGS ENTMT CORP NEW	COM	83001A102	68	1,380	SH	DFND	18	0	1,380	0
SKECHERS U S A INC	CL A	830566105	40,145	1,074,823	SH	DFND	14	188,781	886,042	0
SKECHERS U S A INC	CL A	830566105	643	17,210	SH	DFND	16	0	17,210	0
SKYLINE CHAMPION CORPORATION	COM	830830105	295	9,817	SH	DFND	14	8,360	1,457	0
SKYWEST INC	COM	830879102	10,620	185,023	SH	DFND	14	10,693	174,330	0
SKYWORKS SOLUTIONS INC	COM	83088M102	12,654	159,676	SH	DFND	14	55,781	103,895	0
SKYWORKS SOLUTIONS INC	COM	83088M102	29	370	SH	DFND	16	0	370	0
SLEEP NUMBER CORP	COM	83125X103	1,950	47,202	SH	DFND	14	4,865	42,337	0
SMITH A O CORP	COM	831865209	6,113	128,126	SH	DFND	14	44,864	83,262	0
SMITH A O CORP	COM	831865209	12	250	SH	DFND	16	0	250	0
SMUCKER J M CO	COM NEW	832696405	33,303	302,704	SH	DFND	14	90,081	212,623	0
SMUCKER J M CO	COM NEW	832696405	279	2,535	SH	DFND	16	0	2,535	0
SNAP ON INC	COM	833034101	477	3,050	SH	DFND	10	3,050	0	0
SNAP ON INC	COM	833034101	8,143	52,018	SH	DFND	14	18,132	33,886	0
SNAP ON INC	COM	833034101	18	115	SH	DFND	16	0	115	0
SNAP INC	CL A	83304A106	457	28,900	SH	DFND	14	28,200	700	0
SOLAREEDGE TECHNOLOGIES INC	COM	83417M104	6,836	81,650	SH	DFND	14	3,600	78,050	0
SOLARWINDS CORP	COM	83417Q105	29,051	1,574,560	SH	DFND	10	1,574,560	0	0
SOLARWINDS CORP	COM	83417Q105	194	10,500	SH	DFND	14	2,600	7,900	0
SONIC AUTOMOTIVE INC	CL A	83545G102	24,500	779,991	SH	DFND	14	146,157	633,834	0
SONIC AUTOMOTIVE INC	CL A	83545G102	2,448	77,950	SH	DFND	16	0	77,950	0
SONOCO PRODS CO	COM	835495102	3,636	62,458	SH	DFND	14	14,653	47,805	0
SOTHEBYS	COM	835898107	1,226	21,524	SH	DFND	14	5,950	15,574	0
SOUTH JERSEY INDS INC	COM	838518108	4,841	147,113	SH	DFND	14	15,322	131,791	0

SOUTH ST CORP	COM	840441109	5,072	67,357	SH	DFND	14	3,357	64,000	0
SOUTHERN CO	COM	842587107	119,033	1,927,029	SH	DFND	14	509,746	1,417,283	0
SOUTHERN CO	COM	842587107	590	9,545	SH	DFND	16	0	9,545	0
SOUTHERN COPPER CORP	COM	84265V105	1,171	34,300	SH	DFND	10	34,300	0	0
SOUTHERN COPPER CORP	COM	84265V105	222	6,509	SH	DFND	14	4,609	1,900	0
SOUTHERN COPPER CORP	COM	84265V105	72	2,100	SH	DFND	18	0	2,100	0
SOUTHERN NATL BANCORP OF VA	COM	843395104	19	1,245	SH	DFND	10	1,245	0	0
SOUTHERN NATL BANCORP OF VA	COM	843395104	777	50,465	SH	DFND	14	17,440	33,025	0
SOUTHERN NATL BANCORP OF VA	COM	843395104	48	3,100	SH	DFND	16	0	3,100	0
SOUTHSIDE BANCSHARES INC	COM	84470P109	1,721	50,454	SH	DFND	14	5,430	45,024	0
SOUTHWEST AIRLS CO	COM	844741108	32,984	610,697	SH	DFND	14	173,170	437,527	0
SOUTHWEST AIRLS CO	COM	844741108	53	985	SH	DFND	16	0	985	0
SOUTHWEST GAS HOLDINGS INC	COM	844895102	174	1,906	SH	DFND	10	1,906	0	0
SOUTHWEST GAS HOLDINGS INC	COM	844895102	14,692	161,385	SH	DFND	14	50,739	110,646	0
SOUTHWEST GAS HOLDINGS INC	COM	844895102	84	920	SH	DFND	16	0	920	0
SOUTHWESTERN ENERGY CO	COM	845467109	97	50,379	SH	DFND	10	50,379	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	3,857	1,998,340	SH	DFND	14	94,548	1,903,792	0
SPARK THERAPEUTICS INC	COM	84652J103	313	3,230	SH	DFND	14	3,230	0	0
SPARTAN MTRS INC	COM	846819100	363	26,448	SH	DFND	14	2,590	23,858	0
SPARTAN MTRS INC	COM	846819100	128	9,300	SH	DFND	16	0	9,300	0
SPARTANNASH CO	COM	847215100	6,070	513,072	SH	DFND	14	7,197	505,875	0
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	1,786	215,467	SH	DFND	14	16,866	198,601	0
SPECTRUM BRANDS HLDGS INC NE	COM	84790A105	22,278	422,565	SH	DFND	14	51,039	371,526	0
SPECTRUM BRANDS HLDGS INC NE	COM	84790A105	371	7,041	SH	DFND	16	0	7,041	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	64,162	780,174	SH	DFND	14	63,991	716,183	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	905	11,000	SH	DFND	16	0	11,000	0
SPIRIT AIRLS INC	COM	848577102	3,254	89,653	SH	DFND	14	6,124	83,529	0
SPIRIT AIRLS INC	COM	848577102	22	600	SH	DFND	16	0	600	0
SPIRE INC	COM	84857L101	23,117	264,983	SH	DFND	14	41,425	223,558	0
SPIRE INC	COM	84857L101	1,352	15,500	SH	DFND	16	0	15,500	0
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	6,562	137,115	SH	DFND	14	24,010	113,105	0
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	38,366	801,631	SH	DFND	3	0	801,631	0
SPIRIT MTA REIT	COM SHS BEN IN	84861U105	1,614	191,190	SH	DFND	14	3,320	187,870	0
SPLUNK INC	COM	848637104	949	8,050	SH	DFND	14	7,900	150	0
SPOK HLDGS INC	COM	84863T106	329	27,532	SH	DFND	14	2,257	25,275	0
SPORTSMANS WHSE HLDGS INC	COM	84920Y106	328	63,234	SH	DFND	14	35,580	27,654	0
SPRINT CORPORATION	COM	85207U105	218	35,345	SH	DFND	14	34,514	831	0
SPROUTS FMRS MKT INC	COM	85208M102	1,402	72,480	SH	DFND	14	16,310	56,170	0
SQUARE INC	CL A	852234103	1,006	16,240	SH	DFND	14	15,940	300	0
STAG INDL INC	COM	85254J102	335	11,355	SH	DFND	14	11,355	0	0
STAG INDL INC	COM	85254J102	55,053	1,867,456	SH	DFND	3	0	1,867,456	0
STAMPS COM INC	COM NEW	852857200	1,947	26,155	SH	DFND	14	2,983	23,172	0

STANDARD MTR PRODS INC	COM	853666105	3,581	73,764	SH	DFND	14	39,563	34,201	0
STANDARD MTR PRODS INC	COM	853666105	19	400	SH	DFND	16	0	400	0
STANDEX INTL CORP	COM	854231107	2,317	31,772	SH	DFND	14	2,208	29,564	0
STANLEY BLACK & DECKER INC	COM	854502101	20,092	139,132	SH	DFND	14	49,469	89,663	0
STANLEY BLACK & DECKER INC	COM	854502101	45	315	SH	DFND	16	0	315	0
STAR GROUP L P	UNIT LTD PARTNR	85512C105	97	10,200	SH	DFND	14	10,200	0	0
STARBUCKS CORP	COM	855244109	335,035	3,789,137	SH	DFND	14	680,382	3,108,755	0
STARBUCKS CORP	COM	855244109	2,218	25,090	SH	DFND	16	0	25,090	0
STARBUCKS CORP	COM	855244109	601	6,800	SH	DFND	18	0	6,800	0
STARWOOD PPTY TR INC	COM	85571B105	368	15,212	SH	DFND	14	15,212	0	0
STATE STR CORP	COM	857477103	46,628	787,766	SH	DFND	14	165,298	622,468	0
STATE STR CORP	COM	857477103	46	770	SH	DFND	16	0	770	0
STEEL DYNAMICS INC	COM	858119100	121	4,070	SH	DFND	10	4,070	0	0
STEEL DYNAMICS INC	COM	858119100	67,947	2,280,091	SH	DFND	14	300,559	1,979,532	0
STEEL DYNAMICS INC	COM	858119100	940	31,540	SH	DFND	16	0	31,540	0
STEELCASE INC	CL A	858155203	410	22,281	SH	DFND	10	22,281	0	0
STEELCASE INC	CL A	858155203	8,663	470,795	SH	DFND	14	24,618	446,177	0
STEELCASE INC	CL A	858155203	1,391	75,600	SH	DFND	16	0	75,600	0
STEPAN CO	COM	858586100	440	4,529	SH	DFND	10	4,529	0	0
STEPAN CO	COM	858586100	3,268	33,674	SH	DFND	14	3,472	30,202	0
STEMLINE THERAPEUTICS INC	COM	85858C107	29	2,830	SH	DFND	14	2,830	0	0
STEMLINE THERAPEUTICS INC	COM	85858C107	2,789	254,900	SH	DFND	18	0	254,900	0
STERICYCLE INC	COM	858912108	2,855	56,049	SH	DFND	14	12,774	43,275	0
STERLING BANCORP DEL	COM	85917A100	11,590	577,762	SH	DFND	14	86,158	491,604	0
STERLING BANCORP DEL	COM	85917A100	132	6,600	SH	DFND	16	0	6,600	0
STERLING BANCORP INC	COM	85917W102	419	42,884	SH	DFND	14	1,370	41,514	0
STERLING BANCORP INC	COM	85917W102	192	19,700	SH	DFND	16	0	19,700	0
STEWART INFORMATION SVCS COR	COM	860372101	1,458	37,577	SH	DFND	14	3,870	33,707	0
STIFEL FINL CORP	COM	860630102	65,051	1,133,680	SH	DFND	14	175,110	958,570	0
STIFEL FINL CORP	COM	860630102	3,162	55,100	SH	DFND	16	0	55,100	0
STORE CAP CORP	COM	862121100	430	11,500	SH	DFND	14	11,500	0	0
STORE CAP CORP	COM	862121100	12,034	321,678	SH	DFND	3	0	321,678	0
STRATEGIC ED INC	COM	86272C103	5,451	40,113	SH	DFND	14	8,392	31,721	0
STRYKER CORP	COM	863667101	120,562	557,381	SH	DFND	14	148,160	409,221	0
STRYKER CORP	COM	863667101	659	3,047	SH	DFND	16	0	3,047	0
STURM RUGER & CO INC	COM	864159108	1,210	28,986	SH	DFND	14	4,784	24,202	0
SUMMIT FINANCIAL GROUP INC	COM	86606G101	109	4,277	SH	DFND	14	730	3,547	0
SUMMIT FINANCIAL GROUP INC	COM	86606G101	194	7,570	SH	DFND	16	0	7,570	0
SUMMIT HOTEL PPTY'S INC	COM	866082100	47	4,085	SH	DFND	10	4,085	0	0
SUMMIT HOTEL PPTY'S INC	COM	866082100	8,656	746,215	SH	DFND	14	25,320	720,895	0
SUMMIT MATLS INC	CL A	86614U100	251	11,304	SH	DFND	14	10,341	963	0
SUN CMNTYS INC	COM	866674104	8,463	57,008	SH	DFND	14	5,017	51,991	0
SUNCOKE ENERGY INC	COM	86722A103	2,929	519,350	SH	DFND	14	12,699	506,651	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	11,373	827,738	SH	DFND	14	118,614	709,124	0

SUNSTONE HOTEL INVS INC NEW	COM	867892101	692	50,400	SH	DFND	16	0	50,400	0
SUNTRUST BKS INC	COM	867914103	27,938	406,072	SH	DFND	14	144,404	261,668	0
SUNTRUST BKS INC	COM	867914103	63	912	SH	DFND	16	0	912	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	442	16,068	SH	DFND	10	16,068	0	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	7,550	274,755	SH	DFND	14	18,790	255,965	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	676	24,600	SH	DFND	16	0	24,600	0
SURMODICS INC	COM	868873100	992	21,692	SH	DFND	14	2,444	19,248	0
SYKES ENTERPRISES INC	COM	871237103	95	3,106	SH	DFND	10	3,106	0	0
SYKES ENTERPRISES INC	COM	871237103	2,123	69,292	SH	DFND	14	6,741	62,551	0
SYMANTEC CORP	COM	871503108	39,564	1,674,304	SH	DFND	14	382,870	1,291,434	0
SYMANTEC CORP	COM	871503108	302	12,792	SH	DFND	16	0	12,792	0
SYNAPTICS INC	COM	87157D109	1,135	28,408	SH	DFND	14	5,929	22,479	0
SYNAPTICS INC	COM	87157D109	20	500	SH	DFND	16	0	500	0
SYNOPSYS INC	COM	871607107	767	5,590	SH	DFND	10	5,590	0	0
SYNOPSYS INC	COM	871607107	27,609	201,156	SH	DFND	14	48,799	152,357	0
SYNOPSYS INC	COM	871607107	207	1,511	SH	DFND	16	0	1,511	0
SYNOVUS FINL CORP	COM NEW	87161C501	4,415	123,448	SH	DFND	14	25,692	97,756	0
SYNOVUS FINL CORP	COM NEW	87161C501	262	7,340	SH	DFND	18	0	7,340	0
SYNNEX CORP	COM	87162W100	69,880	618,955	SH	DFND	14	79,799	539,156	0
SYNNEX CORP	COM	87162W100	1,232	10,910	SH	DFND	16	0	10,910	0
SYNDAX PHARMACEUTICALS INC	COM	87164F105	206	27,558	SH	DFND	14	1,130	26,428	0
SYNCHRONY FINL	COM	87165B103	50,545	1,482,696	SH	DFND	14	248,473	1,234,223	0
SYNCHRONY FINL	COM	87165B103	112	3,279	SH	DFND	16	0	3,279	0
SYNEOS HEALTH INC	CL A	87166B102	12,110	227,583	SH	DFND	14	25,910	201,673	0
SYNEOS HEALTH INC	CL A	87166B102	2,458	46,200	SH	DFND	16	0	46,200	0
SYSCO CORP	COM	871829107	70,057	882,333	SH	DFND	14	211,012	671,321	0
SYSCO CORP	COM	871829107	585	7,370	SH	DFND	16	0	7,370	0
TCF FINANCIAL CORPORATION NE	COM	872307103	8,917	234,221	SH	DFND	14	30,889	203,332	0
TCF FINANCIAL CORPORATION NE	COM	872307103	900	23,650	SH	DFND	16	0	23,650	0
TD AMERITRADE HLDG CORP	COM	87236Y108	680	14,556	SH	DFND	14	14,276	280	0
TJX COS INC NEW	COM	872540109	62,012	1,112,529	SH	DFND	14	394,154	718,375	0
TJX COS INC NEW	COM	872540109	138	2,480	SH	DFND	16	0	2,480	0
TJX COS INC NEW	COM	872540109	455	8,300	SH	DFND	18	0	8,300	0
T MOBILE US INC	COM	872590104	22,775	289,130	SH	DFND	14	103,300	185,830	0
T MOBILE US INC	COM	872590104	52	660	SH	DFND	16	0	660	0
TRI POINTE GROUP INC	COM	87265H109	11,137	740,522	SH	DFND	14	25,120	715,402	0
TPG RE FIN TR INC	COM	87266M107	3,572	180,060	SH	DFND	14	4,360	175,700	0
TTM TECHNOLOGIESINC	COM	87305R109	10,908	894,088	SH	DFND	14	15,054	879,034	0
TABULA RASA HEALTHCARE INC	COM	873379101	1,716	31,230	SH	DFND	14	3,240	27,990	0
TACTILE SYS TECHNOLOGY INC	COM	87357P100	1,270	29,998	SH	DFND	14	2,810	27,188	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	8,455	181,912	SH	DFND	14	0	181,912	0
TAILORED BRANDS INC	COM	87403A107	343	77,888	SH	DFND	14	7,612	70,276	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	13,069	104,268	SH	DFND	14	36,837	67,431	0

TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	29	235	SH	DFND	16	0	235	0
TAL EDUCATION GROUP	SPONSORED ADS	874080104	405	12,000	SH	DFND	18	0	12,000	0
TALOS ENERGY INC	COM	87484T108	363	17,876	SH	DFND	14	1,244	16,632	0
TALOS ENERGY INC	COM	87484T108	195	9,600	SH	DFND	16	0	9,600	0
TANDEM DIABETES CARE INC	COM NEW	875372203	330	5,590	SH	DFND	14	5,310	280	0
TANDEM DIABETES CARE INC	COM NEW	875372203	7,047	119,832	SH	DFND	18	0	119,832	0
TANGER FACTORY OUTLET CTRS I	COM	875465106	971	62,733	SH	DFND	14	17,437	45,296	0
TAPESTRY INC	COM	876030107	19,494	748,312	SH	DFND	14	112,611	635,701	0
TAPESTRY INC	COM	876030107	15	590	SH	DFND	16	0	590	0
TARGET CORP	COM	87612E106	125	1,173	SH	DFND	10	1,173	0	0
TARGET CORP	COM	87612E106	211,677	1,979,953	SH	DFND	14	307,992	1,671,961	0
TARGET CORP	COM	87612E106	618	5,785	SH	DFND	16	0	5,785	0
TARGA RES CORP	COM	87612G101	510	12,702	SH	DFND	14	12,452	250	0
TARGA RES CORP	COM	87612G101	270	6,800	SH	DFND	18	0	6,800	0
TARGET HOSPITALITY CORP	COM	87615L107	240	35,309	SH	DFND	14	17,190	18,119	0
TARGET HOSPITALITY CORP	COM	87615L107	185	27,100	SH	DFND	16	0	27,100	0
TATA MTRS LTD	SPONSORED ADR	876568502	246	29,300	SH	DFND	14	0	29,300	0
TAUBMAN CTRS INC	COM	876664103	1,553	38,042	SH	DFND	14	8,934	29,108	0
TAUBMAN CTRS INC	COM	876664103	6,857	167,944	SH	DFND	3	0	167,944	0
TAYLOR MORRISON HOME CORP	COM	87724P106	10,974	423,070	SH	DFND	14	43,916	379,154	0
TAYLOR MORRISON HOME CORP	COM	87724P106	70	2,700	SH	DFND	16	0	2,700	0
TEAM INC	COM	878155100	849	47,009	SH	DFND	14	4,479	42,530	0
TECH DATA CORP	COM	878237106	170	1,628	SH	DFND	10	1,628	0	0
TECH DATA CORP	COM	878237106	67,368	646,277	SH	DFND	14	73,183	573,094	0
TECH DATA CORP	COM	878237106	2,112	20,260	SH	DFND	16	0	20,260	0
TECHTARGET INC	COM	87874R100	945	41,960	SH	DFND	14	8,832	33,128	0
TEGNA INC	COM	87901J105	28,978	1,865,907	SH	DFND	14	263,565	1,602,342	0
TEGNA INC	COM	87901J105	326	21,000	SH	DFND	16	0	21,000	0
TELADOC HEALTH INC	COM	87918A105	416	6,150	SH	DFND	14	6,150	0	0
TELADOC HEALTH INC	COM	87918A105	9,958	149,700	SH	DFND	18	0	149,700	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	37,604	116,786	SH	DFND	14	19,844	96,942	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	316	980	SH	DFND	16	0	980	0
TELEFLEX INC	COM	879369106	1,824	5,369	SH	DFND	10	5,369	0	0
TELEFLEX INC	COM	879369106	14,416	42,430	SH	DFND	14	14,979	27,451	0
TELEFLEX INC	COM	879369106	33	96	SH	DFND	16	0	96	0
TELEPHONE & DATA SYS INC	COM NEW	879433829	19,707	763,843	SH	DFND	14	93,319	670,524	0
TELEPHONE & DATA SYS INC	COM NEW	879433829	204	7,910	SH	DFND	16	0	7,910	0
TEMPUR SEALY INTL INC	COM	88023U101	21,290	275,782	SH	DFND	14	31,306	244,476	0
TEMPUR SEALY INTL INC	COM	88023U101	378	4,900	SH	DFND	16	0	4,900	0
TENET HEALTHCARE CORP	COM NEW	88033G407	5,925	267,865	SH	DFND	14	19,042	248,823	0
TENNANT CO	COM	880345103	2,088	29,537	SH	DFND	14	3,367	26,170	0
TENNECO INC	CL A VTG COM ST	880349105	5,617	448,669	SH	DFND	14	5,169	443,500	0
TERADATA CORP DEL	COM	88076W103	10,408	335,742	SH	DFND	14	67,404	268,338	0
TERADATA CORP DEL	COM	88076W103	93	3,000	SH	DFND	16	0	3,000	0
TERADYNE INC	COM	880770102	35,066	605,525	SH	DFND	14	131,819	473,706	0

TERADYNE INC	COM	880770102	544	9,400	SH	DFND	16	0	9,400	0
TERADYNE INC	COM	880770102	144	2,500	SH	DFND	18	0	2,500	0
TEREX CORP NEW	COM	880779103	30,717	1,182,800	SH	DFND	14	136,656	1,046,144	0
TEREX CORP NEW	COM	880779103	1,015	39,100	SH	DFND	16	0	39,100	0
TERNIUM SA	SPONSORED ADS	880890108	197	10,282	SH	DFND	10	10,282	0	0
TERRAFORM PWR INC	COM CL A	88104R209	173	9,496	SH	DFND	14	7,696	1,800	0
TERRAFORM PWR INC	COM CL A	88104R209	283	15,500	SH	DFND	16	0	15,500	0
TERRENO RLTY CORP	COM	88146M101	340	6,647	SH	DFND	14	6,025	622	0
TESLA INC	COM	88160R101	1,787	7,418	SH	DFND	14	7,278	140	0
TESLA INC	COM	88160R101	363	1,500	SH	DFND	18	0	1,500	0
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	1,600	232,564	SH	DFND	14	98,109	134,455	0
TETRA TECHNOLOGIES INC DEL	COM	88162F105	388	193,110	SH	DFND	14	16,751	176,359	0
TETRA TECH INC NEW	COM	88162G103	224	2,580	SH	DFND	10	2,580	0	0
TETRA TECH INC NEW	COM	88162G103	28,162	324,602	SH	DFND	14	84,376	240,226	0
TETRA TECH INC NEW	COM	88162G103	668	7,700	SH	DFND	16	0	7,700	0
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	29,891	546,953	SH	DFND	14	94,474	452,479	0
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	262	4,800	SH	DFND	16	0	4,800	0
TEXAS INSTRS INC	COM	882508104	1,428	11,050	SH	DFND	10	11,050	0	0
TEXAS INSTRS INC	COM	882508104	180,018	1,392,897	SH	DFND	14	399,129	993,768	0
TEXAS INSTRS INC	COM	882508104	486	3,761	SH	DFND	16	0	3,761	0
TEXAS ROADHOUSE INC	COM	882681109	7,736	147,298	SH	DFND	14	44,165	103,133	0
TEXAS ROADHOUSE INC	COM	882681109	85	1,610	SH	DFND	16	0	1,610	0
TEXTRON INC	COM	883203101	103	2,100	SH	DFND	10	2,100	0	0
TEXTRON INC	COM	883203101	10,826	221,116	SH	DFND	14	73,366	147,750	0
TEXTRON INC	COM	883203101	21	425	SH	DFND	16	0	425	0
THERAPEUTICSMD INC	COM	88338N107	56	15,490	SH	DFND	14	15,490	0	0
THE TRADE DESK INC	COM CL A	88339J105	375	2,000	SH	DFND	14	1,900	100	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	247,625	850,157	SH	DFND	14	196,165	653,992	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	1,252	4,299	SH	DFND	16	0	4,299	0
THOR INDS INC	COM	885160101	9,374	165,494	SH	DFND	14	21,686	143,808	0
THOR INDS INC	COM	885160101	34	600	SH	DFND	16	0	600	0
3-D SYS CORP DEL	COM NEW	88554D205	1,502	184,262	SH	DFND	14	17,942	166,320	0
3M CO	COM	88579Y101	86,895	528,557	SH	DFND	14	186,973	341,584	0
3M CO	COM	88579Y101	198	1,205	SH	DFND	16	0	1,205	0
TIDEWATER INC NEW	COM	88642R109	1,295	85,722	SH	DFND	14	14,801	70,921	0
TIDEWATER INC NEW	COM	88642R109	139	9,200	SH	DFND	16	0	9,200	0
TIFFANY & CO NEW	COM	886547108	9,185	99,162	SH	DFND	14	35,949	63,213	0
TIFFANY & CO NEW	COM	886547108	21	230	SH	DFND	16	0	230	0
TILE SHOP HLDGS INC	COM	88677Q109	181	56,770	SH	DFND	14	5,450	51,320	0
TILLYS INC	CL A	886885102	153	16,246	SH	DFND	14	2,180	14,066	0
TIMKEN CO	COM	887389104	239	5,497	SH	DFND	10	5,497	0	0
TIMKEN CO	COM	887389104	57,855	1,329,698	SH	DFND	14	171,249	1,158,449	0
TIMKEN CO	COM	887389104	1,057	24,300	SH	DFND	16	0	24,300	0
TIMKEN CO	COM	887389104	150	3,500	SH	DFND	18	0	3,500	0
TIMKENSTEEL CORP	COM	887399103	386	61,397	SH	DFND	14	6,088	55,309	0
TITAN INTL INC ILL	COM	88830M102	204	75,557	SH	DFND	14	7,805	67,752	0

TIVO CORP	COM	88870P106	13,857	1,819,717	SH	DFND	14	271,815	1,547,902	0
TIVO CORP	COM	88870P106	1,801	236,500	SH	DFND	16	0	236,500	0
TIVITY HEALTH INC	COM	88870R102	1,138	68,426	SH	DFND	14	7,469	60,957	0
TOLL BROTHERS INC	COM	889478103	63,564	1,548,447	SH	DFND	14	232,919	1,315,528	0
TOLL BROTHERS INC	COM	889478103	662	16,120	SH	DFND	16	0	16,120	0
TOMPKINS FINANCIAL CORPORATI	COM	890110109	1,631	20,105	SH	DFND	14	2,432	17,673	0
TOOTSIE ROLL INDS INC	COM	890516107	428	11,522	SH	DFND	14	3,167	8,355	0
TOPBUILD CORP	COM	89055F103	7,948	82,426	SH	DFND	14	7,059	75,367	0
TOPBUILD CORP	COM	89055F103	415	4,300	SH	DFND	16	0	4,300	0
TORO CO	COM	891092108	4,875	66,508	SH	DFND	14	15,562	50,946	0
TOWNEBANK PORTSMOUTH VA	COM	89214P109	608	21,881	SH	DFND	14	6,492	15,389	0
TOWNSQUARE MEDIA INC	CL A	892231101	86	12,272	SH	DFND	14	0	12,272	0
TRACTOR SUPPLY CO	COM	892356106	15,356	169,795	SH	DFND	14	39,212	130,583	0
TRACTOR SUPPLY CO	COM	892356106	23	250	SH	DFND	16	0	250	0
TRANSDIGM GROUP INC	COM	893641100	1,420	2,728	SH	DFND	10	2,728	0	0
TRANSDIGM GROUP INC	COM	893641100	23,572	45,272	SH	DFND	14	16,189	29,083	0
TRANSDIGM GROUP INC	COM	893641100	56	107	SH	DFND	16	0	107	0
TRANSPORTADORA DE GAS SUR	SPONSORED ADS B	893870204	735	86,550	SH	DFND	14	3,450	83,100	0
TRANSPORTADORA DE GAS SUR	SPONSORED ADS B	893870204	11	1,300	SH	DFND	16	0	1,300	0
TRANSUNION	COM	89400J107	610	7,525	SH	DFND	10	7,525	0	0
TRANSUNION	COM	89400J107	1,406	17,340	SH	DFND	14	9,990	7,350	0
TRAVELERS COMPANIES INC	COM	89417E109	37,704	253,574	SH	DFND	14	85,006	168,568	0
TRAVELERS COMPANIES INC	COM	89417E109	81	546	SH	DFND	16	0	546	0
TREDEGAR CORP	COM	894650100	101	5,196	SH	DFND	10	5,196	0	0
TREDEGAR CORP	COM	894650100	771	39,509	SH	DFND	14	4,004	35,505	0
TREEHOUSE FOODS INC	COM	89469A104	1,902	34,310	SH	DFND	14	7,544	26,766	0
TREX CO INC	COM	89531P105	3,534	38,862	SH	DFND	14	10,918	27,944	0
TRIMAS CORP	COM NEW	896215209	1,979	64,555	SH	DFND	14	41,461	23,094	0
TRIMAS CORP	COM NEW	896215209	192	6,250	SH	DFND	16	0	6,250	0
TRIMBLE INC	COM	896239100	6,104	157,286	SH	DFND	14	36,064	121,222	0
TRINET GROUP INC	COM	896288107	10,777	173,299	SH	DFND	14	29,320	143,979	0
TRINET GROUP INC	COM	896288107	603	9,700	SH	DFND	16	0	9,700	0
TRINITY INDS INC	COM	896522109	4,107	208,707	SH	DFND	14	32,588	176,119	0
TRIPLE-S MGMT CORP	CL B	896749108	1,937	144,561	SH	DFND	14	43,605	100,956	0
TRIPLE-S MGMT CORP	CL B	896749108	526	39,254	SH	DFND	16	0	39,254	0
TRIUMPH BANCORP INC	COM	89679E300	3,447	108,079	SH	DFND	14	16,270	91,809	0
TRIUMPH BANCORP INC	COM	89679E300	328	10,300	SH	DFND	16	0	10,300	0
TRIUMPH GROUP INC NEW	COM	896818101	1,804	78,830	SH	DFND	14	7,956	70,874	0
TRIPADVISOR INC	COM	896945201	14,989	387,522	SH	DFND	14	65,467	322,055	0
TRIPADVISOR INC	COM	896945201	8	205	SH	DFND	16	0	205	0
TRUEBLUE INC	COM	89785X101	239	11,350	SH	DFND	10	11,350	0	0
TRUEBLUE INC	COM	89785X101	5,490	260,191	SH	DFND	14	6,427	253,764	0
TRUSTCO BK CORP N Y	COM	898349105	1,238	151,895	SH	DFND	14	15,309	136,586	0
TRUSTMARK CORP	COM	898402102	1,439	42,185	SH	DFND	14	11,597	30,588	0
TTEC HLDGS INC	COM	89854H102	4,846	101,211	SH	DFND	14	10,272	90,939	0
TTEC HLDGS INC	COM	89854H102	941	19,660	SH	DFND	16	0	19,660	0
TUPPERWARE BRANDS CORP	COM	899896104	9,950	626,940	SH	DFND	14	107,274	519,666	0

TUPPERWARE BRANDS CORP	COM	899896104	1,420	89,500	SH	DFND	16	0	89,500	0
TURNING PT BRANDS INC	COM	90041L105	1,723	74,713	SH	DFND	14	1,220	73,493	0
TURNING PT BRANDS INC	COM	90041L105	367	15,900	SH	DFND	16	0	15,900	0
TURNING POINT THERAPEUTICS I	COM	90041T108	600	15,960	SH	DFND	14	14,680	1,280	0
TURNING POINT THERAPEUTICS I	COM	90041T108	184	4,900	SH	DFND	16	0	4,900	0
TWILIO INC	CL A	90138F102	603	5,483	SH	DFND	14	5,363	120	0
TWIN RIV WORLDWIDE HLDGS INC	COM	90171V204	1,472	64,483	SH	DFND	14	12,130	52,353	0
TWIN RIV WORLDWIDE HLDGS INC	COM	90171V204	354	15,500	SH	DFND	16	0	15,500	0
TWITTER INC	COM	90184L102	28,449	690,520	SH	DFND	14	245,000	445,520	0
TWITTER INC	COM	90184L102	64	1,560	SH	DFND	16	0	1,560	0
TWO HBRS INVT CORP	COM NEW	90187B408	8,854	674,335	SH	DFND	14	70,193	604,142	0
II VI INC	COM	902104108	3,300	93,711	SH	DFND	14	16,105	77,606	0
TYLER TECHNOLOGIES INC	COM	902252105	6,339	24,150	SH	DFND	14	5,616	18,534	0
TYLER TECHNOLOGIES INC	COM	902252105	3	10	SH	DFND	16	0	10	0
TYLER TECHNOLOGIES INC	COM	902252105	177	690	SH	DFND	18	0	690	0
TYSON FOODS INC	CL A	902494103	1,996	23,176	SH	DFND	10	23,176	0	0
TYSON FOODS INC	CL A	902494103	228,836	2,656,558	SH	DFND	14	328,287	2,328,271	0
TYSON FOODS INC	CL A	902494103	1,644	19,082	SH	DFND	16	0	19,082	0
TYSON FOODS INC	CL A	902494103	511	6,000	SH	DFND	18	0	6,000	0
UDR INC	COM	902653104	15,145	312,403	SH	DFND	14	93,853	218,550	0
UDR INC	COM	902653104	28	570	SH	DFND	16	0	570	0
UGI CORP NEW	COM	902681105	226	4,490	SH	DFND	10	4,490	0	0
UGI CORP NEW	COM	902681105	135,872	2,702,854	SH	DFND	14	299,038	2,403,816	0
UGI CORP NEW	COM	902681105	1,670	33,221	SH	DFND	16	0	33,221	0
UMB FINL CORP	COM	902788108	1,854	28,707	SH	DFND	14	7,879	20,828	0
US BANCORP DEL	COM NEW	902973304	1,408	25,445	SH	DFND	10	25,445	0	0
US BANCORP DEL	COM NEW	902973304	77,225	1,395,471	SH	DFND	14	481,389	914,082	0
US BANCORP DEL	COM NEW	902973304	162	2,934	SH	DFND	16	0	2,934	0
UMH PPTYS INC	COM	903002103	196	13,889	SH	DFND	14	11,483	2,406	0
USANA HEALTH SCIENCES INC	COM	90328M107	447	6,539	SH	DFND	10	6,539	0	0
USANA HEALTH SCIENCES INC	COM	90328M107	1,501	21,941	SH	DFND	14	2,178	19,763	0
U S CONCRETE INC	COM NEW	90333L201	474	8,567	SH	DFND	10	8,567	0	0
U S CONCRETE INC	COM NEW	90333L201	7,083	128,129	SH	DFND	14	19,720	108,409	0
U S CONCRETE INC	COM NEW	90333L201	1,255	22,700	SH	DFND	16	0	22,700	0
U S PHYSICAL THERAPY INC	COM	90337L108	2,725	20,871	SH	DFND	14	2,390	18,481	0
U S SILICA HLDGS INC	COM	90346E103	4,667	488,210	SH	DFND	14	9,150	479,060	0
UBER TECHNOLOGIES INC	COM	90353T100	680	22,320	SH	DFND	14	22,150	170	0
UBIQUITI INC	COM	90353W103	1,138	9,622	SH	DFND	14	1,022	8,600	0
ULTA BEAUTY INC	COM	90384S303	13,261	52,908	SH	DFND	14	18,739	34,169	0
ULTA BEAUTY INC	COM	90384S303	32	126	SH	DFND	16	0	126	0
ULTRA CLEAN HLDGS INC	COM	90385V107	5,935	405,541	SH	DFND	14	72,500	333,041	0
UMPQUA HLDGS CORP	COM	904214103	17,451	1,060,178	SH	DFND	14	198,042	862,136	0
UMPQUA HLDGS CORP	COM	904214103	196	11,900	SH	DFND	16	0	11,900	0
UNDER ARMOUR INC	CL A	904311107	3,380	169,518	SH	DFND	14	63,668	105,850	0
UNDER ARMOUR INC	CL A	904311107	7	340	SH	DFND	16	0	340	0
UNDER ARMOUR INC	CL C	904311206	3,014	166,268	SH	DFND	14	55,421	110,847	0
UNDER ARMOUR INC	CL C	904311206	6	343	SH	DFND	16	0	343	0

UNIFI INC	COM NEW	904677200	514	23,465	SH	DFND	14	2,201	21,264	0
UNIFIRST CORP MASS	COM	904708104	39,956	204,778	SH	DFND	14	25,711	179,067	0
UNIFIRST CORP MASS	COM	904708104	2,498	12,800	SH	DFND	16	0	12,800	0
UNIFIRST CORP MASS	COM	904708104	68	350	SH	DFND	18	0	350	0
UNILEVER N V	N Y SHS NEW	904784709	1,436	23,919	SH	DFND	10	23,919	0	0
UNION PACIFIC CORP	COM	907818108	122,222	754,553	SH	DFND	14	240,256	514,297	0
UNION PACIFIC CORP	COM	907818108	318	1,962	SH	DFND	16	0	1,962	0
UNION PACIFIC CORP	COM	907818108	423	2,600	SH	DFND	18	0	2,600	0
UNISYS CORP	COM NEW	909214306	587	79,011	SH	DFND	14	7,451	71,560	0
UNIT CORP	COM	909218109	1,150	340,120	SH	DFND	14	7,662	332,458	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	4,163	146,854	SH	DFND	14	13,402	133,452	0
UNITED BANKSHARES INC WEST V	COM	909907107	4,127	108,970	SH	DFND	14	18,677	90,293	0
UNITED AIRLINES HLDGS INC	COM	910047109	45,385	513,346	SH	DFND	14	98,564	414,782	0
UNITED AIRLINES HLDGS INC	COM	910047109	42	480	SH	DFND	16	0	480	0
UNITED FINL BANCORP INC NEW	COM	910304104	4,263	312,738	SH	DFND	14	4,075	308,663	0
UNITED FIRE GROUP INC	COM	910340108	1,630	34,699	SH	DFND	14	3,494	31,205	0
UNITED INS HLDGS CORP	COM	910710102	458	32,733	SH	DFND	14	3,070	29,663	0
UNITED NAT FOODS INC	COM	911163103	9,970	865,459	SH	DFND	14	32,891	832,568	0
UNITED PARCEL SERVICE INC	CL B	911312106	76,670	639,880	SH	DFND	14	227,203	412,677	0
UNITED PARCEL SERVICE INC	CL B	911312106	175	1,458	SH	DFND	16	0	1,458	0
UNITED RENTALS INC	COM	911363109	9,943	79,773	SH	DFND	14	26,636	53,137	0
UNITED RENTALS INC	COM	911363109	21	167	SH	DFND	16	0	167	0
UNITED STATES LIME & MINERAL	COM	911922102	576	7,526	SH	DFND	14	333	7,193	0
US FOODS HLDG CORP	COM	912008109	1,203	29,280	SH	DFND	14	11,680	17,600	0
UNITED STATES STL CORP NEW	COM	912909108	20,902	1,809,722	SH	DFND	14	168,726	1,640,996	0
UNITED TECHNOLOGIES CORP	COM	913017109	308,239	2,257,832	SH	DFND	14	439,610	1,818,222	0
UNITED TECHNOLOGIES CORP	COM	913017109	2,224	16,287	SH	DFND	16	0	16,287	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	510	6,400	SH	DFND	10	6,400	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	26,318	330,010	SH	DFND	14	33,768	296,242	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	285	3,570	SH	DFND	16	0	3,570	0
UNITEDHEALTH GROUP INC	COM	91324P102	1,054	4,850	SH	DFND	10	4,850	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	427,202	1,965,773	SH	DFND	14	437,709	1,528,064	0
UNITEDHEALTH GROUP INC	COM	91324P102	1,982	9,122	SH	DFND	16	0	9,122	0
UNITEDHEALTH GROUP INC	COM	91324P102	11,258	52,301	SH	DFND	18	0	52,301	0
UNITIL CORP	COM	913259107	134	2,118	SH	DFND	14	1,427	691	0
UNITIL CORP	COM	913259107	140	2,200	SH	DFND	16	0	2,200	0
UNITI GROUP INC	COM	91325V108	971	125,136	SH	DFND	14	33,382	91,754	0
UNIVERSAL CORP VA	COM	913456109	8,245	150,421	SH	DFND	14	6,153	144,268	0
UNIVERSAL CORP VA	COM	913456109	290	5,300	SH	DFND	16	0	5,300	0
UNIVERSAL DISPLAY CORP	COM	91347P105	125,791	749,199	SH	DFND	14	98,670	650,529	0
UNIVERSAL DISPLAY CORP	COM	91347P105	1,420	8,460	SH	DFND	16	0	8,460	0
UNIVERSAL ELECTRS INC	COM	913483103	3,270	64,246	SH	DFND	14	20,696	43,550	0
UNIVERSAL ELECTRS INC	COM	913483103	260	5,100	SH	DFND	16	0	5,100	0
UNIVERSAL FST PRODS INC	COM	913543104	346	8,673	SH	DFND	10	8,673	0	0

UNIVERSAL FST PRODS INC	COM	913543104	45,579	1,142,914	SH	DFND	14	172,289	970,625	0
UNIVERSAL FST PRODS INC	COM	913543104	2,787	69,880	SH	DFND	16	0	69,880	0
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	2,261	21,999	SH	DFND	14	3,621	18,378	0
UNIVERSAL INS HLDGS INC	COM	91359V107	212	7,083	SH	DFND	10	7,083	0	0
UNIVERSAL INS HLDGS INC	COM	91359V107	2,703	90,128	SH	DFND	14	5,546	84,582	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	13,289	89,336	SH	DFND	14	26,730	62,606	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	26	176	SH	DFND	16	0	176	0
UNIVEST FINANCIAL CORPORATIO	COM	915271100	1,704	66,799	SH	DFND	14	7,091	59,708	0
UNIVEST FINANCIAL CORPORATIO	COM	915271100	426	16,700	SH	DFND	16	0	16,700	0
UNUM GROUP	COM	91529Y106	55,240	1,858,692	SH	DFND	14	246,187	1,612,505	0
UNUM GROUP	COM	91529Y106	232	7,821	SH	DFND	16	0	7,821	0
URANIUM ENERGY CORP	COM	916896103	11	11,440	SH	DFND	14	11,440	0	0
URBAN OUTFITTERS INC	COM	917047102	452	16,080	SH	DFND	10	16,080	0	0
URBAN OUTFITTERS INC	COM	917047102	1,463	52,094	SH	DFND	14	10,163	41,931	0
URBAN EDGE PPTYS	COM	91704F104	1,512	76,410	SH	DFND	14	21,325	55,085	0
URBAN EDGE PPTYS	COM	91704F104	9,245	467,134	SH	DFND	3	0	467,134	0
URSTADT BIDDLE PPTYS INC	CL A	917286205	1,130	47,697	SH	DFND	14	5,208	42,489	0
US ECOLOGY INC	COM	91732J102	2,245	35,118	SH	DFND	14	3,668	31,450	0
V F CORP	COM	918204108	26,796	301,112	SH	DFND	14	106,664	194,448	0
V F CORP	COM	918204108	62	700	SH	DFND	16	0	700	0
V F CORP	COM	918204108	444	5,000	SH	DFND	18	0	5,000	0
VBI VACCINES INC	COM NEW	91822J103	5	10,430	SH	DFND	14	10,430	0	0
VSE CORP	COM	918284100	817	23,958	SH	DFND	14	558	23,400	0
VAIL RESORTS INC	COM	91879Q109	492	2,160	SH	DFND	14	2,120	40	0
VALERO ENERGY CORP NEW	COM	91913Y100	477	5,600	SH	DFND	10	5,600	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	42,038	493,169	SH	DFND	14	158,417	334,752	0
VALERO ENERGY CORP NEW	COM	91913Y100	76	890	SH	DFND	16	0	890	0
VALERO ENERGY CORP NEW	COM	91913Y100	802	9,500	SH	DFND	18	0	9,500	0
VALLEY NATL BANCORP	COM	919794107	10,909	1,003,624	SH	DFND	14	60,135	943,489	0
VALMONT INDS INC	COM	920253101	1,878	13,569	SH	DFND	14	3,224	10,345	0
VALVOLINE INC	COM	92047W101	19,520	886,054	SH	DFND	14	127,886	758,168	0
VALVOLINE INC	COM	92047W101	399	18,100	SH	DFND	16	0	18,100	0
VANDA PHARMACEUTICALS INC	COM	921659108	11,431	860,800	SH	DFND	14	148,638	712,162	0
VANDA PHARMACEUTICALS INC	COM	921659108	1,236	93,100	SH	DFND	16	0	93,100	0
VANECK VECTORS ETF TR	GOLD MINERS ETF	92189F106	1,867	69,900	SH	DFND	14	0	69,900	0
VANECK VECTORS ETF TR	RUSSIA ETF	92189F403	1,257	55,100	SH	DFND	14	0	55,100	0
VANECK VECTORS ETF TR	RUSSIA SMALL CA	92189F734	545	16,000	SH	DFND	16	0	16,000	0
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	3,066	36,340	SH	DFND	18	0	36,340	0
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ET	921943858	222	5,400	SH	DFND	14	0	5,400	0
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	238	2,688	SH	DFND	18	0	2,688	0
VANGUARD CHARLOTTE FDS	INTL BD IDX ETF	92203J407	48,002	815,952	SH	DFND	14	0	815,952	0
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	7,482	127,700	SH	DFND	14	0	127,700	0

VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ET	922042858	28	700	SH	DFND	14	0	700	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ET	922042858	424	10,570	SH	DFND	18	0	10,570	0
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	2,051	38,390	SH	DFND	18	0	38,390	0
VAREX IMAGING CORP	COM	92214X106	3,675	128,780	SH	DFND	14	5,954	122,826	0
VAREX IMAGING CORP	COM	92214X106	183	6,400	SH	DFND	16	0	6,400	0
VARIAN MED SYS INC	COM	92220P105	10,012	84,070	SH	DFND	14	29,776	54,294	0
VARIAN MED SYS INC	COM	92220P105	22	188	SH	DFND	16	0	188	0
VECTOR GROUP LTD	COM	92240M108	2,314	194,272	SH	DFND	14	18,315	175,957	0
VEECO INSTRS INC DEL	COM	922417100	887	75,904	SH	DFND	14	7,566	68,338	0
VECTRUS INC	COM	92242T101	7,048	173,393	SH	DFND	14	28,706	144,687	0
VECTRUS INC	COM	92242T101	1,398	34,380	SH	DFND	16	0	34,380	0
VEDANTA LTD	SPONSORED ADR	92242Y100	2,721	313,521	SH	DFND	14	0	313,521	0
VEEVA SYS INC	CL A COM	922475108	580	3,800	SH	DFND	10	3,800	0	0
VEEVA SYS INC	CL A COM	922475108	9,603	62,890	SH	DFND	14	6,580	56,310	0
VENTAS INC	COM	92276F100	43,926	601,481	SH	DFND	14	142,975	458,506	0
VENTAS INC	COM	92276F100	58	790	SH	DFND	16	0	790	0
VENTAS INC	COM	92276F100	15,964	218,595	SH	DFND	3	0	218,595	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	29,213	313,280	SH	DFND	14	0	313,280	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	286,670	3,074,211	SH	DFND	3	3,074,211	0	0
VERA BRADLEY INC	COM	92335C106	114	11,334	SH	DFND	10	11,334	0	0
VERA BRADLEY INC	COM	92335C106	635	62,917	SH	DFND	14	3,595	59,322	0
VERACYTE INC	COM	92337F107	14,107	587,806	SH	DFND	14	88,220	499,586	0
VERACYTE INC	COM	92337F107	1,990	82,900	SH	DFND	16	0	82,900	0
VEREIT INC	COM	92339V100	23,740	2,427,356	SH	DFND	14	267,813	2,159,543	0
VERISIGN INC	COM	92343E102	930	4,932	SH	DFND	10	4,932	0	0
VERISIGN INC	COM	92343E102	19,993	105,990	SH	DFND	14	34,340	71,650	0
VERISIGN INC	COM	92343E102	41	219	SH	DFND	16	0	219	0
VERIZON COMMUNICATIONS INC	COM	92343V104	1,840	30,483	SH	DFND	10	30,483	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	626,518	10,379,689	SH	DFND	14	2,072,193	8,307,496	0
VERIZON COMMUNICATIONS INC	COM	92343V104	3,449	57,137	SH	DFND	16	0	57,137	0
VERIZON COMMUNICATIONS INC	COM	92343V104	1,327	22,000	SH	DFND	18	0	22,000	0
VERINT SYS INC	COM	92343X100	158	3,700	SH	DFND	10	3,700	0	0
VERINT SYS INC	COM	92343X100	11,707	273,649	SH	DFND	14	50,824	222,825	0
VERINT SYS INC	COM	92343X100	2,079	48,590	SH	DFND	16	0	48,590	0
VERITEX HLDGS INC	COM	923451108	3,906	160,941	SH	DFND	14	7,336	153,605	0
VERITEX HLDGS INC	COM	923451108	286	11,800	SH	DFND	16	0	11,800	0
VERITIV CORP	COM	923454102	388	21,433	SH	DFND	14	2,095	19,338	0
VERISK ANALYTICS INC	COM	92345Y106	23,728	150,043	SH	DFND	14	53,424	96,619	0
VERISK ANALYTICS INC	COM	92345Y106	54	339	SH	DFND	16	0	339	0
VERSO CORP	CL A	92531L207	17	1,380	SH	DFND	10	1,380	0	0
VERSO CORP	CL A	92531L207	4,256	343,817	SH	DFND	14	3,190	340,627	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	117,159	691,529	SH	DFND	14	134,893	556,636	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	751	4,431	SH	DFND	16	0	4,431	0

VERSUM MATLS INC	COM	92532W103	3,612	68,244	SH	DFND	14	15,989	52,255	0
VIAD CORP	COM NEW	92552R406	2,630	39,160	SH	DFND	14	5,108	34,052	0
VIASAT INC	COM	92552V100	2,696	35,794	SH	DFND	14	8,302	27,492	0
VIACOM INC NEW	CL B	92553P201	879	36,600	SH	DFND	10	36,600	0	0
VIACOM INC NEW	CL B	92553P201	95,401	3,970,064	SH	DFND	14	597,107	3,372,957	0
VIACOM INC NEW	CL B	92553P201	796	33,128	SH	DFND	16	0	33,128	0
VIAVI SOLUTIONS INC	COM	925550105	5,055	360,799	SH	DFND	14	36,773	324,026	0
VICI PPTYS INC	COM	925652109	6,774	299,063	SH	DFND	14	41,563	257,500	0
VICOR CORP	COM	925815102	853	28,882	SH	DFND	14	3,070	25,812	0
VIEWRAY INC	COM	92672L107	10	3,400	SH	DFND	14	3,400	0	0
VIEWRAY INC	COM	92672L107	938	316,900	SH	DFND	18	0	316,900	0
VIPSHOP HLDGS LTD	SPONSORED ADS A	92763W103	10,233	1,147,200	SH	DFND	14	15,000	1,132,200	0
VIPSHOP HLDGS LTD	SPONSORED ADS A	92763W103	68	7,600	SH	DFND	16	0	7,600	0
VIPSHOP HLDGS LTD	SPONSORED ADS A	92763W103	117	13,100	SH	DFND	18	0	13,100	0
VISA INC	COM CL A	92826C839	1,760	10,234	SH	DFND	10	10,234	0	0
VISA INC	COM CL A	92826C839	676,777	3,934,520	SH	DFND	14	823,810	3,110,710	0
VISA INC	COM CL A	92826C839	4,014	23,335	SH	DFND	16	0	23,335	0
VISA INC	COM CL A	92826C839	418	2,400	SH	DFND	18	0	2,400	0
VIRTUSA CORP	COM	92827P102	10,757	298,629	SH	DFND	14	19,481	279,148	0
VIRTUSA CORP	COM	92827P102	1,205	33,440	SH	DFND	16	0	33,440	0
VIRTUS INVT PARTNERS INC	COM	92828Q109	3,216	29,086	SH	DFND	14	1,170	27,916	0
VIRTUS INVT PARTNERS INC	COM	92828Q109	210	1,900	SH	DFND	16	0	1,900	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	1,469	86,779	SH	DFND	14	23,396	63,383	0
VISTA OUTDOOR INC	COM	928377100	563	90,956	SH	DFND	14	8,942	82,014	0
VISTEON CORP	COM NEW	92839U206	1,514	18,341	SH	DFND	14	4,991	13,350	0
VISTRA ENERGY CORP	COM	92840M102	222	8,320	SH	DFND	10	8,320	0	0
VISTRA ENERGY CORP	COM	92840M102	63,108	2,360,955	SH	DFND	14	223,973	2,136,982	0
VISTRA ENERGY CORP	COM	92840M102	257	9,600	SH	DFND	16	0	9,600	0
VISTRA ENERGY CORP	COM	92840M102	21,931	820,466	SH	DFND	3	0	820,466	0
VITAMIN SHOPPE INC	COM	92849E101	146	22,355	SH	DFND	14	1,995	20,360	0
VMWARE INC	CL A COM	928563402	1,170	7,800	SH	DFND	10	7,800	0	0
VMWARE INC	CL A COM	928563402	674	4,492	SH	DFND	14	4,402	90	0
VOCERA COMMUNICATIONS INC	COM	92857F107	73	2,980	SH	DFND	14	2,980	0	0
VOCERA COMMUNICATIONS INC	COM	92857F107	4,128	168,332	SH	DFND	18	0	168,332	0
VONAGE HLDGS CORP	COM	92886T201	4,261	377,097	SH	DFND	14	36,937	340,160	0
VORNADO RLTY TR	SH BEN INT	929042109	9,759	153,271	SH	DFND	14	53,288	99,983	0
VORNADO RLTY TR	SH BEN INT	929042109	19	291	SH	DFND	16	0	291	0
VOYA FINL INC	COM	929089100	9,769	179,448	SH	DFND	14	23,150	156,298	0
VULCAN MATLS CO	COM	929160109	122,278	808,505	SH	DFND	14	123,247	685,258	0
VULCAN MATLS CO	COM	929160109	1,115	7,374	SH	DFND	16	0	7,374	0
WD-40 CO	COM	929236107	4,040	22,011	SH	DFND	14	2,345	19,666	0
WABCO HLDGS INC	COM	92927K102	380	2,840	SH	DFND	14	2,790	50	0
WSFS FINL CORP	COM	929328102	5,157	116,947	SH	DFND	14	5,130	111,817	0
W P CAREY INC	COM	92936U109	874	9,770	SH	DFND	14	9,620	150	0
WEC ENERGY GROUP INC	COM	92939U106	239	2,514	SH	DFND	10	2,514	0	0
WEC ENERGY GROUP INC	COM	92939U106	27,654	290,793	SH	DFND	14	102,368	188,425	0

WEC ENERGY GROUP INC	COM	92939U106	62	655	SH	DFND	16	0	655	0
WABASH NATL CORP	COM	929566107	300	20,698	SH	DFND	10	20,698	0	0
WABASH NATL CORP	COM	929566107	17,944	1,236,658	SH	DFND	14	235,911	1,000,747	0
WABASH NATL CORP	COM	929566107	1,834	126,400	SH	DFND	16	0	126,400	0
WABASH NATL CORP	COM	929566107	124	8,500	SH	DFND	18	0	8,500	0
WABTEC CORP	COM	929740108	12,792	178,006	SH	DFND	14	56,386	121,620	0
WABTEC CORP	COM	929740108	28	386	SH	DFND	16	0	386	0
WADDELL & REED FINL INC	CL A	930059100	441	25,650	SH	DFND	10	25,650	0	0
WADDELL & REED FINL INC	CL A	930059100	3,390	197,350	SH	DFND	14	11,942	185,408	0
WALMART INC	COM	931142103	215,536	1,816,109	SH	DFND	14	500,200	1,315,909	0
WALMART INC	COM	931142103	603	5,078	SH	DFND	16	0	5,078	0
WALMART INC	COM	931142103	1,125	9,500	SH	DFND	18	0	9,500	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	579	10,466	SH	DFND	10	10,466	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	187,672	3,393,097	SH	DFND	14	521,585	2,871,512	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	1,115	20,158	SH	DFND	16	0	20,158	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	408	7,500	SH	DFND	18	0	7,500	0
WALKER & DUNLOP INC	COM	93148P102	9,706	173,538	SH	DFND	14	42,540	130,998	0
WALKER & DUNLOP INC	COM	93148P102	643	11,500	SH	DFND	16	0	11,500	0
WARRIOR MET COAL INC	COM	93627C101	89	4,564	SH	DFND	10	4,564	0	0
WARRIOR MET COAL INC	COM	93627C101	2,987	153,033	SH	DFND	14	13,760	139,273	0
WASHINGTON FED INC	COM	938824109	2,092	56,544	SH	DFND	14	17,960	38,584	0
WASHINGTON PRIME GROUP NEW	COM	93964W108	5,525	1,334,493	SH	DFND	14	31,599	1,302,894	0
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	3,458	126,403	SH	DFND	14	13,303	113,100	0
WASHINGTON TR BANCORP	COM	940610108	776	16,069	SH	DFND	14	16,069	0	0
WASTE CONNECTIONS INC	COM	94106B101	547	5,948	SH	DFND	14	0	5,948	0
WASTE MGMT INC DEL	COM	94106L109	41,482	360,712	SH	DFND	14	129,090	231,622	0
WASTE MGMT INC DEL	COM	94106L109	93	810	SH	DFND	16	0	810	0
WASTE MGMT INC DEL	COM	94106L109	281	2,470	SH	DFND	18	0	2,470	0
WATERS CORP	COM	941848103	14,188	63,558	SH	DFND	14	22,026	41,532	0
WATERS CORP	COM	941848103	33	149	SH	DFND	16	0	149	0
WATSCO INC	COM	942622200	3,429	20,270	SH	DFND	14	4,652	15,618	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	4,321	46,102	SH	DFND	14	4,598	41,504	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	47	500	SH	DFND	16	0	500	0
WAYFAIR INC	CL A	94419L101	357	3,180	SH	DFND	14	3,120	60	0
WEBSTER FINL CORP CONN	COM	947890109	2,668	56,918	SH	DFND	14	12,932	43,986	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	12,944	444,341	SH	DFND	14	18,217	426,124	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	204	7,000	SH	DFND	16	0	7,000	0
WEIS MKTS INC	COM	948849104	1,020	26,743	SH	DFND	14	1,084	25,659	0
WELBILT INC	COM	949090104	205	12,161	SH	DFND	14	12,161	0	0
WELLCARE HEALTH PLANS INC	COM	94946T106	11,972	46,193	SH	DFND	14	16,384	29,809	0
WELLCARE HEALTH PLANS INC	COM	94946T106	27	104	SH	DFND	16	0	104	0
WELLS FARGO CO NEW	COM	949746101	1,604	31,800	SH	DFND	10	31,800	0	0
WELLS FARGO CO NEW	COM	949746101	358,546	7,108,365	SH	DFND	14	1,815,151	5,293,214	0

WELLS FARGO CO NEW	COM	949746101	2,167	42,968	SH	DFND	16	0	42,968	0
WELLTOWER INC	COM	95040Q104	52,033	574,002	SH	DFND	14	138,072	435,930	0
WELLTOWER INC	COM	95040Q104	77	850	SH	DFND	16	0	850	0
WELLTOWER INC	COM	95040Q104	107,049	1,180,904	SH	DFND	3	0	1,180,904	0
WENDYS CO	COM	95058W100	21,084	1,055,259	SH	DFND	14	145,159	910,100	0
WENDYS CO	COM	95058W100	186	9,300	SH	DFND	16	0	9,300	0
WERNER ENTERPRISES INC	COM	950755108	1,020	28,882	SH	DFND	14	7,899	20,983	0
WESBANCO INC	COM	950810101	6,278	167,986	SH	DFND	14	25,714	142,272	0
WESCO INTL INC	COM	95082P105	78,935	1,652,402	SH	DFND	14	116,938	1,535,464	0
WESCO INTL INC	COM	95082P105	591	12,381	SH	DFND	16	0	12,381	0
WEST BANCORPORATION INC	CAP STK	95123P106	589	27,112	SH	DFND	14	1,631	25,481	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	58,475	412,316	SH	DFND	14	73,991	338,325	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	772	5,440	SH	DFND	16	0	5,440	0
WESTAMERICA BANCORPORATION	COM	957090103	2,649	42,604	SH	DFND	14	4,255	38,349	0
WESTERN ALLIANCE BANCORP	COM	957638109	4,417	95,863	SH	DFND	14	20,363	75,500	0
WESTERN ALLIANCE BANCORP	COM	957638109	106	2,300	SH	DFND	16	0	2,300	0
WESTERN ASSET MTG CAP CORP	COM	95790D105	13,330	1,381,349	SH	DFND	14	219,783	1,161,566	0
WESTERN ASSET MTG CAP CORP	COM	95790D105	1,543	159,850	SH	DFND	16	0	159,850	0
WESTERN DIGITAL CORP	COM	958102105	16,153	270,850	SH	DFND	14	96,086	174,764	0
WESTERN DIGITAL CORP	COM	958102105	36	597	SH	DFND	16	0	597	0
WESTERN DIGITAL CORP	NOTE1.500% 2/	958102AP0	2,822	2,923,000	SH	DFND	3	0	0	0
WESTERN UN CO	COM	959802109	9,027	389,604	SH	DFND	14	133,125	256,479	0
WESTERN UN CO	COM	959802109	19	825	SH	DFND	16	0	825	0
WESTLAKE CHEM CORP	COM	960413102	6,661	101,665	SH	DFND	14	10,040	91,625	0
WESTROCK CO	COM	96145D105	31,637	867,968	SH	DFND	14	140,536	727,432	0
WESTROCK CO	COM	96145D105	19	516	SH	DFND	16	0	516	0
WEX INC	COM	96208T104	9,648	47,746	SH	DFND	14	22,252	25,494	0
WEYERHAEUSER CO	COM	962166104	18,781	678,026	SH	DFND	14	239,961	438,065	0
WEYERHAEUSER CO	COM	962166104	41	1,480	SH	DFND	16	0	1,480	0
WHIRLPOOL CORP	COM	963320106	95,431	602,618	SH	DFND	14	110,002	492,616	0
WHIRLPOOL CORP	COM	963320106	673	4,252	SH	DFND	16	0	4,252	0
WHITESTONE REIT	COM	966084204	864	62,779	SH	DFND	14	5,731	57,048	0
WHITING PETE CORP NEW	COM NEW	966387409	4,465	556,062	SH	DFND	14	13,832	542,230	0
WIDEPENWEST INC	COM	96758W101	750	121,825	SH	DFND	14	1,480	120,345	0
WIDEPENWEST INC	COM	96758W101	250	40,600	SH	DFND	16	0	40,600	0
WILEY JOHN & SONS INC	CL A	968223206	1,184	26,935	SH	DFND	14	5,998	20,937	0
WILLIAMS COS INC DEL	COM	969457100	26,606	1,105,823	SH	DFND	14	395,270	710,553	0
WILLIAMS COS INC DEL	COM	969457100	59	2,455	SH	DFND	16	0	2,455	0
WILLIAMS COS INC DEL	COM	969457100	1,108	45,800	SH	DFND	18	0	45,800	0
WILLIAMS SONOMA INC	COM	969904101	3,324	48,899	SH	DFND	14	11,189	37,710	0
WILLIAMS SONOMA INC	COM	969904101	146	2,150	SH	DFND	18	0	2,150	0
WINGSTOP INC	COM	974155103	4,078	46,718	SH	DFND	14	4,820	41,898	0
WINNEBAGO INDS INC	COM	974637100	2,030	52,943	SH	DFND	14	5,088	47,855	0
WINTRUST FINL CORP	COM	97650W108	39,319	608,377	SH	DFND	14	94,627	513,750	0
WINTRUST FINL CORP	COM	97650W108	430	6,660	SH	DFND	16	0	6,660	0

WIPRO LTD	SPON ADR 1 SH	97651M109	2,498	684,410	SH	DFND	14	0	684,410	0
WISDOMTREE INVTS INC	COM	97717P104	981	188,025	SH	DFND	14	18,140	169,885	0
WISDOMTREE TR	EMER MKT HIGH F	97717W315	283	6,857	SH	DFND	18	0	6,857	0
WISDOMTREE TR	EUROPE SMCP DV	97717W869	283	5,094	SH	DFND	18	0	5,094	0
WOLVERINE WORLD WIDE INC	COM	978097103	3,826	135,392	SH	DFND	14	14,402	120,990	0
WOODWARD INC	COM	980745103	3,789	35,140	SH	DFND	14	8,233	26,907	0
WORKDAY INC	CL A	98138H101	1,220	7,176	SH	DFND	14	7,016	160	0
WORLD ACCEP CORP DEL	COM	981419104	1,334	10,463	SH	DFND	14	1,222	9,241	0
WORLD FUEL SVCS CORP	COM	981475106	79,088	1,980,168	SH	DFND	14	355,389	1,624,779	0
WORLD FUEL SVCS CORP	COM	981475106	3,902	97,704	SH	DFND	16	0	97,704	0
WORLD FUEL SVCS CORP	COM	981475106	89	2,280	SH	DFND	18	0	2,280	0
WORLD WRESTLING ENTMT INC	CL A	98156Q108	2,075	29,165	SH	DFND	14	6,475	22,690	0
WORTHINGTON INDS INC	COM	981811102	1,794	49,764	SH	DFND	14	31,344	18,420	0
WPX ENERGY INC	COM	98212B103	2,766	261,202	SH	DFND	14	60,848	200,354	0
WW INTL INC	COM	98262P101	20,025	529,488	SH	DFND	14	114,938	414,550	0
WW INTL INC	COM	98262P101	113	3,000	SH	DFND	16	0	3,000	0
WYNDHAM DESTINATIONS INC	COM	98310W108	85	1,851	SH	DFND	10	1,851	0	0
WYNDHAM DESTINATIONS INC	COM	98310W108	35,257	766,115	SH	DFND	14	141,952	624,163	0
WYNDHAM DESTINATIONS INC	COM	98310W108	506	11,000	SH	DFND	16	0	11,000	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	5,585	107,940	SH	DFND	14	15,691	92,249	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	119	2,300	SH	DFND	16	0	2,300	0
WYNN RESORTS LTD	COM	983134107	9,485	87,240	SH	DFND	14	31,556	55,684	0
WYNN RESORTS LTD	COM	983134107	22	202	SH	DFND	16	0	202	0
XPO LOGISTICS INC	COM	983793100	17,870	249,682	SH	DFND	14	26,322	223,360	0
XPO LOGISTICS INC	COM	983793100	79	1,100	SH	DFND	16	0	1,100	0
XCEL ENERGY INC	COM	98389B100	32,098	494,648	SH	DFND	14	170,841	323,807	0
XCEL ENERGY INC	COM	98389B100	69	1,060	SH	DFND	16	0	1,060	0
XILINX INC	COM	983919101	22,290	232,433	SH	DFND	14	82,568	149,865	0
XILINX INC	COM	983919101	50	526	SH	DFND	16	0	526	0
XENIA HOTELS & RESORTS INC	COM	984017103	394	18,633	SH	DFND	10	18,633	0	0
XENIA HOTELS & RESORTS INC	COM	984017103	26,772	1,267,595	SH	DFND	14	246,670	1,020,925	0
XENIA HOTELS & RESORTS INC	COM	984017103	2,572	121,770	SH	DFND	16	0	121,770	0
XENCOR INC	COM	98401F105	2,625	77,825	SH	DFND	14	7,470	70,355	0
XYLEM INC	COM	98419M100	13,116	164,731	SH	DFND	14	58,488	106,243	0
XYLEM INC	COM	98419M100	31	390	SH	DFND	16	0	390	0
XPERI CORP	COM	98421B100	3,784	182,975	SH	DFND	14	7,338	175,637	0
XEROX HOLDINGS CORP	COM NEW	98421M106	135	4,520	SH	DFND	10	4,520	0	0
XEROX HOLDINGS CORP	COM NEW	98421M106	52,432	1,753,001	SH	DFND	14	187,835	1,565,166	0
XEROX HOLDINGS CORP	COM NEW	98421M106	327	10,928	SH	DFND	16	0	10,928	0
YPF SOCIEDAD ANONIMA	SPON ADR CL D	984245100	9,369	1,012,900	SH	DFND	14	4,100	1,008,800	0
YPF SOCIEDAD ANONIMA	SPON ADR CL D	984245100	26	2,800	SH	DFND	16	0	2,800	0
YY INC	SPONSORED ADS A	98426T106	849	15,100	SH	DFND	14	0	15,100	0

YELP INC	CL A	985817105	1,505	43,320	SH	DFND	14	12,530	30,790	0
YEXT INC	COM	98585N106	227	14,273	SH	DFND	14	13,340	933	0
YORK WTR CO	COM	987184108	214	4,892	SH	DFND	14	4,376	516	0
YUM BRANDS INC	COM	988498101	32,297	284,730	SH	DFND	14	99,192	185,538	0
YUM BRANDS INC	COM	988498101	75	660	SH	DFND	16	0	660	0
YUM CHINA HLDGS INC	COM	98850P109	513	11,288	SH	DFND	10	11,288	0	0
YUM CHINA HLDGS INC	COM	98850P109	37,862	833,404	SH	DFND	14	33,504	799,900	0
YUM CHINA HLDGS INC	COM	98850P109	886	19,500	SH	DFND	16	0	19,500	0
YUM CHINA HLDGS INC	COM	98850P109	157	3,500	SH	DFND	18	0	3,500	0
ZAYO GROUP HLDGS INC	COM	98919V105	427	12,600	SH	DFND	14	12,400	200	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	229	1,110	SH	DFND	10	1,110	0	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	38,403	186,087	SH	DFND	14	37,535	148,552	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	402	1,950	SH	DFND	16	0	1,950	0
ZENDESK INC	COM	98936J101	426	5,850	SH	DFND	14	5,850	0	0
ZIMMER BIOMET HLDGS INC	COM	98956P102	41,155	299,813	SH	DFND	14	101,297	198,516	0
ZIMMER BIOMET HLDGS INC	COM	98956P102	305	2,225	SH	DFND	16	0	2,225	0
ZIMMER BIOMET HLDGS INC	COM	98956P102	8,021	59,801	SH	DFND	18	0	59,801	0
ZIONS BANCORPORATION N A	COM	989701107	263	5,900	SH	DFND	10	5,900	0	0
ZIONS BANCORPORATION N A	COM	989701107	16,180	363,427	SH	DFND	14	73,886	289,541	0
ZIONS BANCORPORATION N A	COM	989701107	16	350	SH	DFND	16	0	350	0
ZIOPHARM ONCOLOGY INC	COM	98973P101	60	14,113	SH	DFND	14	14,113	0	0
ZIX CORP	COM	98974P100	82	11,337	SH	DFND	10	11,337	0	0
ZIX CORP	COM	98974P100	34	4,703	SH	DFND	14	4,703	0	0
ZOETIS INC	CL A	98978V103	701	5,625	SH	DFND	10	5,625	0	0
ZOETIS INC	CL A	98978V103	194,315	1,559,634	SH	DFND	14	297,460	1,262,174	0
ZOETIS INC	CL A	98978V103	1,009	8,100	SH	DFND	16	0	8,100	0
ZTO EXPRESS CAYMAN INC	SPONSORED ADS A	98980A105	407	19,100	SH	DFND	14	0	19,100	0
ZTO EXPRESS CAYMAN INC	SPONSORED ADS A	98980A105	73	3,400	SH	DFND	16	0	3,400	0
ZSCALER INC	COM	98980G102	253	5,350	SH	DFND	14	5,350	0	0
ZUMIEZ INC	COM	989817101	445	14,053	SH	DFND	10	14,053	0	0
ZUMIEZ INC	COM	989817101	1,075	33,929	SH	DFND	14	4,686	29,243	0
ZYNGA INC	CL A	98986T108	282	48,400	SH	DFND	14	48,400	0	0
ADIENT PLC	ORD SHS	G0084W101	8,705	379,139	SH	DFND	14	13,569	365,570	0
AIRCASTLE LTD	COM	G0129K104	9,027	402,446	SH	DFND	14	5,264	397,182	0
ALLEGION PUB LTD CO	ORD SHS	G0176J109	8,708	84,009	SH	DFND	14	27,740	56,269	0
ALLEGION PUB LTD CO	ORD SHS	G0176J109	20	196	SH	DFND	16	0	196	0
ALLERGAN PLC	SHS	G0177J108	737	4,382	SH	DFND	10	4,382	0	0
ALLERGAN PLC	SHS	G0177J108	53,257	316,462	SH	DFND	14	106,422	210,040	0
ALLERGAN PLC	SHS	G0177J108	119	710	SH	DFND	16	0	710	0
AMCOR PLC	ORD	G0250X107	13,339	1,368,090	SH	DFND	14	435,288	932,802	0
AMCOR PLC	ORD	G0250X107	31	3,218	SH	DFND	16	0	3,218	0
AMDOCS LTD	SHS	G02602103	734	11,100	SH	DFND	10	11,100	0	0
AMDOCS LTD	SHS	G02602103	236	3,570	SH	DFND	14	3,570	0	0
AMBARELLA INC	SHS	G037AX101	223	3,553	SH	DFND	14	3,161	392	0
AON PLC	SHS CL A	G0408V102	41,015	211,888	SH	DFND	14	70,221	141,667	0
AON PLC	SHS CL A	G0408V102	97	499	SH	DFND	16	0	499	0
ARCH CAP GROUP LTD	ORD	G0450A105	822	19,580	SH	DFND	14	19,190	390	0
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	1,393	19,827	SH	DFND	14	3,157	16,670	0

ARGO GROUP INTL HLDGS LTD	COM	G0464B107	119	1,700	SH	DFND	16	0	1,700	0
ASSURED GUARANTY LTD	COM	G0585R106	13,141	295,575	SH	DFND	14	26,775	268,800	0
ATLASSIAN CORP PLC	CL A	G06242104	341	2,720	SH	DFND	14	2,720	0	0
ATHENE HLDG LTD	CL A	G0684D107	353	8,398	SH	DFND	10	8,398	0	0
ATHENE HLDG LTD	CL A	G0684D107	5,757	136,876	SH	DFND	14	21,440	115,436	0
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	298	4,473	SH	DFND	14	4,473	0	0
AXALTA COATING SYS LTD	COM	G0750C108	377	12,510	SH	DFND	14	12,300	210	0
BANK OF NT BUTTERFIELD&SON L	SHS NEW	G0772R208	9,938	335,297	SH	DFND	14	67,154	268,143	0
BANK OF NT BUTTERFIELD&SON L	SHS NEW	G0772R208	1,351	45,570	SH	DFND	16	0	45,570	0
BIOHAVEN PHARMACTL HLDG CO L	COM	G11196105	398	9,540	SH	DFND	14	2,320	7,220	0
BIOHAVEN PHARMACTL HLDG CO L	COM	G11196105	592	14,200	SH	DFND	16	0	14,200	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	966	5,020	SH	DFND	10	5,020	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	335,044	1,741,848	SH	DFND	14	336,981	1,404,867	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	2,428	12,622	SH	DFND	16	0	12,622	0
BUNGE LIMITED	COM	G16962105	91,938	1,623,775	SH	DFND	14	159,415	1,464,360	0
BUNGE LIMITED	COM	G16962105	685	12,100	SH	DFND	16	0	12,100	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	69,614	2,099,351	SH	DFND	14	338,840	1,760,511	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	679	20,490	SH	DFND	16	0	20,490	0
CARDTRONICS PLC	SHS CL A	G1991C105	470	15,549	SH	DFND	10	15,549	0	0
CARDTRONICS PLC	SHS CL A	G1991C105	3,559	117,703	SH	DFND	14	5,982	111,721	0
CISION LTD	SHS	G1992S109	9,882	1,285,099	SH	DFND	14	181,150	1,103,949	0
CISION LTD	SHS	G1992S109	1,234	160,500	SH	DFND	16	0	160,500	0
CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW	G20045202	145	32,200	SH	DFND	14	28,132	4,068	0
CHINA YUCHAI INTL LTD	COM	G21082105	219	16,948	SH	DFND	14	2,400	14,548	0
CHINA YUCHAI INTL LTD	COM	G21082105	153	11,800	SH	DFND	16	0	11,800	0
CREDICORP LTD	COM	G2519Y108	7,118	34,150	SH	DFND	14	1,550	32,600	0
CREDICORP LTD	COM	G2519Y108	229	1,100	SH	DFND	16	0	1,100	0
COCA COLA EUROPEAN PARTNERS	SHS	G25839104	31,829	574,007	SH	DFND	14	19,546	554,461	0
COCA COLA EUROPEAN PARTNERS	SHS	G25839104	1,220	22,000	SH	DFND	16	0	22,000	0
DELPHI TECHNOLOGIES PLC	SHS	G2709G107	4,154	309,998	SH	DFND	14	30,292	279,706	0
DELPHI TECHNOLOGIES PLC	SHS	G2709G107	7	500	SH	DFND	16	0	500	0
CUSHMAN WAKEFIELD PLC	SHS	G2717B108	850	45,893	SH	DFND	14	6,600	39,293	0
EATON CORP PLC	SHS	G29183103	1,256	15,100	SH	DFND	10	15,100	0	0
EATON CORP PLC	SHS	G29183103	41,558	499,801	SH	DFND	14	148,160	351,641	0
EATON CORP PLC	SHS	G29183103	74	893	SH	DFND	16	0	893	0
ENDO INTL PLC	SHS	G30401106	1,096	341,416	SH	DFND	14	32,272	309,144	0
ENSTAR GROUP LIMITED	SHS	G3075P101	223	1,172	SH	DFND	14	1,172	0	0
ESSENT GROUP LTD	COM	G3198U102	190	3,980	SH	DFND	10	3,980	0	0
ESSENT GROUP LTD	COM	G3198U102	9,377	196,712	SH	DFND	14	6,310	190,402	0
ESSENT GROUP LTD	COM	G3198U102	939	19,700	SH	DFND	16	0	19,700	0
EVEREST RE GROUP LTD	COM	G3223R108	9,996	37,565	SH	DFND	14	13,069	24,496	0
EVEREST RE GROUP LTD	COM	G3223R108	22	84	SH	DFND	16	0	84	0
FABRINET	SHS	G3323L100	3,029	57,919	SH	DFND	14	5,049	52,870	0
FGL HLDGS	ORD SHS	G3402M102	15,642	1,960,109	SH	DFND	14	165,910	1,794,199	0
FGL HLDGS	ORD SHS	G3402M102	1,430	179,200	SH	DFND	16	0	179,200	0

FRESH DEL MONTE PRODUCE INC	ORD	G36738105	5,387	157,923	SH	DFND	14	37,529	120,394	0
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	1,126	33,000	SH	DFND	16	0	33,000	0
GATES INDUSTRIAL CORPRATIN P	ORD SHS	G39108108	16,448	1,633,349	SH	DFND	14	290,100	1,343,249	0
GATES INDUSTRIAL CORPRATIN P	ORD SHS	G39108108	307	30,500	SH	DFND	16	0	30,500	0
GENPACT LIMITED	SHS	G3922B107	368	9,500	SH	DFND	10	9,500	0	0
GENPACT LIMITED	SHS	G3922B107	1,589	40,997	SH	DFND	14	9,347	31,650	0
HELEN OF TROY CORP LTD	COM	G4388N106	2,649	16,803	SH	DFND	14	4,638	12,165	0
HERBALIFE NUTRITION LTD	COM SHS	G4412G101	259	6,832	SH	DFND	14	6,832	0	0
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	34,073	1,517,064	SH	DFND	14	293,196	1,223,868	0
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	474	21,100	SH	DFND	16	0	21,100	0
HORIZON THERAPEUTICS PUB LTD	SHS	G46188101	20,820	764,586	SH	DFND	14	63,200	701,386	0
HORIZON THERAPEUTICS PUB LTD	SHS	G46188101	1,696	62,300	SH	DFND	16	0	62,300	0
ICHOR HOLDINGS	SHS	G4740B105	846	35,008	SH	DFND	14	2,560	32,448	0
IHS MARKIT LTD	SHS	G47567105	22,763	340,350	SH	DFND	14	113,530	226,820	0
IHS MARKIT LTD	SHS	G47567105	57	850	SH	DFND	16	0	850	0
INGERSOLL-RAND PLC	SHS	G47791101	28,598	232,104	SH	DFND	14	71,638	160,466	0
INGERSOLL-RAND PLC	SHS	G47791101	62	503	SH	DFND	16	0	503	0
INVESCO LTD	SHS	G491BT108	35,333	2,085,788	SH	DFND	14	567,939	1,517,849	0
INVESCO LTD	SHS	G491BT108	13	775	SH	DFND	16	0	775	0
JAMES RIV GROUP LTD	COM	G5005R107	2,451	47,832	SH	DFND	14	4,190	43,642	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	493	3,850	SH	DFND	10	3,850	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	16,877	131,707	SH	DFND	14	7,910	123,797	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	103	800	SH	DFND	16	0	800	0
JOHNSON CTLS INTL PLC	SHS	G51502105	193,920	4,418,318	SH	DFND	14	674,290	3,744,028	0
JOHNSON CTLS INTL PLC	SHS	G51502105	1,387	31,611	SH	DFND	16	0	31,611	0
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	308	12,942	SH	DFND	14	0	12,942	0
LINDE PLC	SHS	G5494J103	1,066	5,504	SH	DFND	10	5,504	0	0
LINDE PLC	SHS	G5494J103	94,996	490,377	SH	DFND	14	161,209	329,168	0
LINDE PLC	SHS	G5494J103	217	1,119	SH	DFND	16	0	1,119	0
LIVANOVA PLC	SHS	G5509L101	6,567	88,990	SH	DFND	14	9,131	79,859	0
LIVANOVA PLC	SHS	G5509L101	1,424	19,300	SH	DFND	16	0	19,300	0
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	811	32,475	SH	DFND	14	31,875	600	0
MEDTRONIC PLC	SHS	G5960L103	886	8,160	SH	DFND	10	8,160	0	0
MEDTRONIC PLC	SHS	G5960L103	376,064	3,462,199	SH	DFND	14	643,131	2,819,068	0
MEDTRONIC PLC	SHS	G5960L103	2,656	24,455	SH	DFND	16	0	24,455	0
APTIV PLC	SHS	G6095L109	20,084	229,743	SH	DFND	14	76,090	153,653	0
APTIV PLC	SHS	G6095L109	47	540	SH	DFND	16	0	540	0
NABORS INDUSTRIES LTD	SHS	G6359F103	990	529,509	SH	DFND	14	54,548	474,961	0
NIELSEN HLDGS PLC	SHS EUR	G6518L108	14,215	668,951	SH	DFND	14	114,222	554,729	0
NIELSEN HLDGS PLC	SHS EUR	G6518L108	14	670	SH	DFND	16	0	670	0
NOBLE CORP PLC	SHS USD	G65431101	480	377,840	SH	DFND	14	29,740	348,100	0
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	334	154,730	SH	DFND	14	5,930	148,800	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	293	5,650	SH	DFND	10	5,650	0	0

NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	15,733	303,906	SH	DFND	14	78,670	225,236	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	23	450	SH	DFND	16	0	450	0
NOVOCURE LTD	ORD SHS	G6674U108	630	8,428	SH	DFND	14	7,188	1,240	0
NVENT ELECTRIC PLC	SHS	G6700G107	18,005	816,916	SH	DFND	14	140,803	676,113	0
NVENT ELECTRIC PLC	SHS	G6700G107	148	6,700	SH	DFND	16	0	6,700	0
PROTHENA CORP PLC	SHS	G72800108	514	65,572	SH	DFND	14	25,279	40,293	0
PROTHENA CORP PLC	SHS	G72800108	100	12,800	SH	DFND	16	0	12,800	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	5,483	28,343	SH	DFND	14	7,114	21,229	0
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	94	1,740	SH	DFND	10	1,740	0	0
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	11,472	213,279	SH	DFND	14	63,600	149,679	0
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	26	480	SH	DFND	16	0	480	0
PENTAIR PLC	SHS	G7S00T104	5,482	145,032	SH	DFND	14	47,195	97,837	0
PENTAIR PLC	SHS	G7S00T104	10	276	SH	DFND	16	0	276	0
SENSATA TECHNOLOGIES HLDNG P	SHS	G8060N102	1,188	23,729	SH	DFND	10	23,729	0	0
SENSATA TECHNOLOGIES HLDNG P	SHS	G8060N102	216	4,320	SH	DFND	14	4,170	150	0
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	5,086	362,236	SH	DFND	14	7,880	354,356	0
SIGNET JEWELERS LIMITED	SHS	G81276100	9,447	563,671	SH	DFND	14	8,011	555,660	0
SMART GLOBAL HLDGS INC	SHS	G8232Y101	5,268	206,731	SH	DFND	14	1,740	204,991	0
SMART GLOBAL HLDGS INC	SHS	G8232Y101	199	7,800	SH	DFND	16	0	7,800	0
STERIS PLC	SHS USD	G8473T100	68,423	473,550	SH	DFND	14	72,498	401,052	0
STERIS PLC	SHS USD	G8473T100	938	6,490	SH	DFND	16	0	6,490	0
TECHNIPFMC PLC	COM	G87110105	9,130	378,203	SH	DFND	14	111,148	267,055	0
TECHNIPFMC PLC	COM	G87110105	279	11,560	SH	DFND	16	0	11,560	0
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	2,640	266,358	SH	DFND	14	3,000	263,358	0
THIRD PT REINS LTD	COM	G8827U100	4,092	409,636	SH	DFND	14	9,470	400,166	0
THIRD PT REINS LTD	COM	G8827U100	200	20,000	SH	DFND	16	0	20,000	0
LIBERTY LATIN AMERICA LTD	COM CL A	G9001E102	822	48,131	SH	DFND	14	10,910	37,221	0
LIBERTY LATIN AMERICA LTD	COM CL A	G9001E102	133	7,800	SH	DFND	16	0	7,800	0
LIBERTY LATIN AMERICA LTD	COM CL C	G9001E128	4,207	246,092	SH	DFND	14	71,050	175,042	0
LIBERTY LATIN AMERICA LTD	COM CL C	G9001E128	1,082	63,300	SH	DFND	16	0	63,300	0
TRITON INTL LTD	CL A	G9078F107	9,721	287,251	SH	DFND	14	3,551	283,700	0
VALARIS PLC	SHS CLASS A	G9402V109	1,409	293,008	SH	DFND	14	13,297	279,711	0
WATFORD HOLDINGS LTD	SHS	G94787101	339	12,567	SH	DFND	14	1,340	11,227	0
WILLIS TOWERS WATSON PUB LTD	SHS	G96629103	22,332	115,728	SH	DFND	14	38,525	77,203	0
WILLIS TOWERS WATSON PUB LTD	SHS	G96629103	52	268	SH	DFND	16	0	268	0
PERRIGO CO PLC	SHS	G97822103	7,300	130,606	SH	DFND	14	38,080	92,526	0
PERRIGO CO PLC	SHS	G97822103	14	250	SH	DFND	16	0	250	0
CHUBB LIMITED	COM	H1467J104	1,195	7,400	SH	DFND	10	7,400	0	0
CHUBB LIMITED	COM	H1467J104	71,678	443,990	SH	DFND	14	138,921	305,069	0
CHUBB LIMITED	COM	H1467J104	154	953	SH	DFND	16	0	953	0
GARMIN LTD	SHS	H2906T109	483	5,700	SH	DFND	10	5,700	0	0
GARMIN LTD	SHS	H2906T109	10,308	121,715	SH	DFND	14	39,170	82,545	0
GARMIN LTD	SHS	H2906T109	23	270	SH	DFND	16	0	270	0
LOGITECH INTL S A	SHS	H50430232	2,952	72,560	SH	DFND	14	0	72,560	0

TE CONNECTIVITY LTD	REG SHS	H84989104	27,069	290,500	SH	DFND	14	90,750	199,750	0
TE CONNECTIVITY LTD	REG SHS	H84989104	66	710	SH	DFND	16	0	710	0
TRANSOCEAN LTD	REG SHS	H8817H100	1,504	336,470	SH	DFND	14	63,660	272,810	0
ALTISOURCE PORTFOLIO SOLNS S	REG SHS	L0175J104	1,360	67,280	SH	DFND	14	390	66,890	0
GLOBANT S A	COM	L44385109	11,383	124,300	SH	DFND	14	800	123,500	0
GLOBANT S A	COM	L44385109	201	2,200	SH	DFND	16	0	2,200	0
ORION ENGINEERED CARBONS S A	COM	L72967109	3,405	203,797	SH	DFND	14	44,150	159,647	0
ORION ENGINEERED CARBONS S A	COM	L72967109	515	30,800	SH	DFND	16	0	30,800	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	353	3,100	SH	DFND	14	3,100	0	0
TRINSEO S A	SHS	L9340P101	48,743	1,134,880	SH	DFND	14	136,504	998,376	0
TRINSEO S A	SHS	L9340P101	2,931	68,248	SH	DFND	16	0	68,248	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	436	3,986	SH	DFND	10	3,986	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	4,572	41,753	SH	DFND	14	12,507	29,246	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	164	1,500	SH	DFND	16	0	1,500	0
CYBERARK SOFTWARE LTD	SHS	M2682V108	25,929	259,758	SH	DFND	14	14,478	245,280	0
CYBERARK SOFTWARE LTD	SHS	M2682V108	1,208	12,100	SH	DFND	16	0	12,100	0
ISRAEL CHEMICALS LTD	SHS	M5920A109	3,689	742,271	SH	DFND	14	0	742,271	0
WIX COM LTD	SHS	M98068105	499	4,278	SH	DFND	14	3,926	352	0
AERCAP HOLDINGS NV	SHS	N00985106	283	5,170	SH	DFND	10	5,170	0	0
AERCAP HOLDINGS NV	SHS	N00985106	4,792	87,518	SH	DFND	14	12,841	74,677	0
AERCAP HOLDINGS NV	SHS	N00985106	312	5,700	SH	DFND	16	0	5,700	0
CIMPRESS N V	SHS EURO	N20146101	540	4,094	SH	DFND	14	1,432	2,662	0
CIMPRESS N V	SHS EURO	N20146101	1,147	8,700	SH	DFND	16	0	8,700	0
CORE LABORATORIES N V	COM	N22717107	1,176	25,215	SH	DFND	14	4,050	21,165	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	1,386	15,495	SH	DFND	10	15,495	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	70,582	788,887	SH	DFND	14	128,304	660,583	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	818	9,147	SH	DFND	16	0	9,147	0
MYLAN N V	SHS EURO	N59465109	23,110	1,168,344	SH	DFND	14	207,460	960,884	0
MYLAN N V	SHS EURO	N59465109	26	1,315	SH	DFND	16	0	1,315	0
NXP SEMICONDUCTORS N V	COM	N6596X109	1,052	9,641	SH	DFND	10	9,641	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	2,863	26,236	SH	DFND	14	24,006	2,230	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	60,384	557,407	SH	DFND	14	90,900	466,507	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	212	1,957	SH	DFND	16	0	1,957	0
ARDMORE SHIPPING CORP	COM	Y0207T100	2,246	335,710	SH	DFND	14	78,570	257,140	0
ARDMORE SHIPPING CORP	COM	Y0207T100	429	64,200	SH	DFND	16	0	64,200	0
COSTAMARE INC	SHS	Y1771G102	3,996	658,324	SH	DFND	14	2,260	656,064	0
DHT HOLDINGS INC	SHS NEW	Y2065G121	2,279	370,493	SH	DFND	14	38,530	331,963	0
DHT HOLDINGS INC	SHS NEW	Y2065G121	355	57,700	SH	DFND	16	0	57,700	0
DORIAN LPG LTD	SHS USD	Y2106R110	5,932	572,541	SH	DFND	14	76,734	495,807	0
DORIAN LPG LTD	SHS USD	Y2106R110	674	65,100	SH	DFND	16	0	65,100	0
GENCO SHIPPING & TRADING LTD	SHS	Y2685T131	262	28,510	SH	DFND	14	810	27,700	0
SCORPIO TANKERS INC	SHS	Y7542C130	13,028	437,764	SH	DFND	14	61,349	376,415	0

SCORPIO TANKERS INC	SHS	Y7542C130	1,783	59,900	SH	DFND	16	0	59,900	0
TEEKAY TANKERS LTD	CL A	Y8565N102	23	17,674	SH	DFND	14	7,483	10,191	0